



Republic of the Philippines
WESTERN MINDANAO STATE UNIVERSITY
Normal Road, Baliwasan, Zamboanga City 7000
Tel. No. 991 – 1771, Fax No. (062) 992 - 4238



February 28, 2023

MARK LOUIE C. MARTIN, CPA, CESO III

Regional Director
Department of Budget and Management-IX
N.S. Valderosa Street, Pettit Barracks
Zamboanga City

Dear Director Martin:

This is to respectfully submit the generated Budget and Financial Accountability Report (BFARS) of the Western Mindanao State University, Zamboanga City for the year ending December 31, 2022.

Please find attached the following documents:

1. BAR No. 1 - Physical Report of Operation;
2. FAR No. 1 – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB);
3. FAR No. 1-A – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE);
4. FAR No. 1-B – List of Allotments and Sub Allotment (LASA);
5. FAR No. 2 – Summary of Approved Budget, Utilizations, Disbursements and Balance s (SABUDB);
6. FAR No. 2-A – Summary of Approved Budget, Utilizations, Disbursements and Balances by Budget of Expenditure (SABUDBOE);
7. FAR 3 - Aging of Unpaid Obligations (AUO);
8. FAR No. 4 – Monthly Report of Disbursements (MRD);
9. FAR No. 5 – Quarterly Report of Revenue and other Receipts (QRROR).

Very truly yours,


MA. CARLA A. OCHOTORENA, R.N., Ph.D.
President 

Encls.: as stated

Furnished: COA Resident Auditor

QUARTERLY PHYSICAL REPORT OF OPERATION

As of December 31, 2022

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

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of 12/31/2022	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
HIGHER EDUCATION PROGRAM	3101000000000000												
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased													
Outcome Indicators													
1. Percentage of first-time licensure exam takers that pass the licensure exams		52%	75%	41%	67%	49%	46%	53%	53%	67%	56%	7%	
2. Percentage of graduates (2 years prior) that are employed					20%	20%				16%	16%	-4%	
Output Indicators													
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs				76%		76%			63%		63%	-13%	
2. Percentage of undergraduate programs with accreditation		91%				91%	83%				83%	-8%	
RESEARCH PROGRAM	3202000000000000												
OO : Higher education research improved to promote economic productivity and innovation													
Outcome Indicator													
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries			2	3	3	8		2			2	-6	
Output Indicators													
1. Number of research outputs completed within the year		3	3	3	3	12	4	0	3	4	11	-1	
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year		20%	20%	30%	30%	100%	20%	56%	40%	28%	144%	44%	

TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000												
OO : Community engagement increased													
Outcome Indicator													
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities			10		10	10		12		12	12	2	
Output Indicators													
1. Number of trainees weighted by the length of training		1600	1800	1600	1500	6,500	2832	2734	328	421	6,315	-185	
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs			17		17	17		11		11	11	-6	
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance			99%		99%	99%		99%		99%	99%		

Prepared By:


DR. OSCAR S. SICAT

Planning Officer III

Date: 2023-02-23 11:30:21

In coordination with:


ROSALIE T. ARCILLAS

Director for Finance

Date: 2023-02-23 11:30:21

Approved By:


DR. MA. CARLA A. OCHOTORENA

SUC President

Date: 2023-02-23 11:30:21

This report was generated using the Unified Reporting System on February 23, 2023 11:30 AM ; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Local Fund/ Domestic Grants Fund, and 04-Special Account-foreign Assisted/ foreign Grants Fund)																									Balances				
Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements					Unreleased Appropriations				Unobligated Allotments		Unpaid Obligations(15-29)=(23+24)			
			Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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	Due and Demandable	Not Yet Due and Demandable						
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-5-6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24						
1. Agency Specific Budget		987,182,000.00	0.00	987,182,000.00	741,444,000.00	0.00	0.00	0.00	741,444,000.00	108,729,521.70	206,749,342.39	119,371,046.90	299,825,712.19	734,675,623.24	105,219,300.43	209,829,618.87	118,195,126.75	258,162,060.58	691,405,326.63	225,738,000.00	6,768,376.76	23,231,673.35	20,933,223.26						
General Administration and Support	1000000000000000	251,359,000.00	0.00	251,359,000.00	118,842,000.00	0.00	0.00	0.00	118,842,000.00	19,468,146.67	39,613,905.11	30,061,805.37	29,688,130.58	118,831,889.73	17,232,993.71	41,774,852.04	29,073,911.40	29,868,634.08	117,750,391.23	132,517,000.00	10,010.27	1,081,598.50	0.00						
General Management and Supervision	1000001000010000	114,208,000.00	0.00	114,208,000.00	114,208,000.00	0.00	0.00	0.00	114,208,000.00	18,513,053.62	36,556,000.00	28,553,661.36	29,665,268.86	114,287,989.80	16,277,898.60	38,716,952.98	28,565,767.39	29,045,772.30	113,206,391.40	0.00	10,010.10	1,081,598.10	0.00						
PS		55,468,000.00	7,292,485.00	62,760,485.00	55,468,000.00	7,292,485.00	0.00	0.00	62,760,485.00	11,488,023.75	16,414,729.50	12,273,658.67	22,574,071.32	62,759,453.24	11,479,128.75	16,423,624.50	12,273,658.67	22,174,151.82	62,350,583.74	0.00	10,091.76	399,919.50	0.00						
MOOE		58,839,000.00	(7,292,485.00)	51,537,515.00	58,839,000.00	(7,292,485.00)	0.00	0.00	51,537,515.00	7,025,029.87	20,141,276.56	17,280,902.69	7,091,197.34	51,537,506.66	4,798,769.61	22,293,328.45	16,262,108.72	7,471,620.54	90,895,827.66	0.00	8.34	681,676.06	0.00						
Administration of Personnel Benefits	1000001000020000	137,081,000.00	0.00	137,081,000.00	4,544,000.00	0.00	0.00	0.00	4,544,000.00	955,095.05	3,057,869.05	508,144.01	22,861.72	4,543,999.83	955,095.05	3,057,869.05	508,144.01	22,861.72	4,543,999.83	132,517,000.00	0.17	0.00	0.00						
PS		137,081,000.00	0.00	137,081,000.00	4,544,000.00	0.00	0.00	0.00	4,544,000.00	955,095.05	3,057,869.05	508,144.01	22,861.72	4,543,999.83	955,095.05	3,057,869.05	508,144.01	22,861.72	4,543,999.83	132,517,000.00	0.17	0.00	0.00						
Sub-Total, General Administration and Support		251,359,000.00	0.00	251,359,000.00	118,842,000.00	0.00	0.00	0.00	118,842,000.00	19,468,146.67	39,613,905.11	30,061,805.37	29,688,130.58	118,831,889.73	17,232,993.71	41,774,852.04	29,073,911.40	29,868,634.08	117,750,391.23	132,517,000.00	10,010.27	1,081,598.50	0.00						
PS		192,529,000.00	7,292,485.00	199,821,485.00	60,012,000.00	7,292,485.00	0.00	0.00	67,304,485.00	12,443,116.80	16,472,628.99	12,781,802.68	22,536,933.04	67,294,483.07	12,434,223.60	16,481,523.91	12,781,802.68	22,197,013.54	66,894,583.57	132,517,000.00	10,001.93	399,919.50	0.00						
MOOE		58,839,000.00	(7,292,485.00)	51,537,515.00	58,839,000.00	(7,292,485.00)	0.00	0.00	51,537,515.00	7,025,029.87	20,141,276.56	17,280,902.69	7,091,197.34	51,537,506.66	4,798,769.61	22,293,328.45	16,262,108.72	7,471,620.54	90,895,827.66	0.00	8.34	681,676.06	0.00						
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Support to Operations	2000000000000000	958,000.00	(400.00)	957,600.00	958,000.00	(400.00)	0.00	0.00	957,600.00	189,850.18	264,633.59	192,316.59	282,169.64	929,000.00	189,850.18	264,633.59	192,316.59	279,541.64	926,342.00	0.00	28,600.00	2,659.00	0.00						
Auxiliary Services	2000000100001000	958,000.00	(400.00)	957,600.00	958,000.00	(400.00)	0.00	0.00	957,600.00	189,850.18	264,633.59	192,316.59	282,169.64	929,000.00	189,850.18	264,633.59	192,316.59	279,541.64	926,342.00	0.00	28,600.00	2,659.00	0.00						
PS		929,000.00	(400.00)	928,600.00	929,000.00	(400.00)	0.00	0.00	928,600.00	189,850.18	264,633.59	192,316.59	282,169.64	929,000.00	189,850.18	264,633.59	192,316.59	279,541.64	926,342.00	0.00	28,600.00	2,659.00	0.00						
MOOE		29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	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						
Sub-Total, Support to Operations		958,000.00	(400.00)	957,600.00	958,000.00	(400.00)	0.00	0.00	957,600.00	189,850.18	264,633.59	192,316.59	282,169.64	929,000.00	189,850.18	264,633.59	192,316.59	279,541.64	926,342.00	0.00	28,600.00	2,659.00	0.00						
PS		929,000.00	(400.00)	928,600.00	929,000.00	(400.00)	0.00	0.00	928,600.00	189,850.18	264,633.59	192,316.59	282,169.64	929,000.00	189,850.18	264,633.59	192,316.59	279,541.64	926,342.00	0.00	28,600.00	2,659.00	0.00						
MOOE		29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	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						
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Operations	3000000000000000	714,865,000.00	400.00	714,865,400.00	621,644,000.00	400.00	0.00	0.00	621,644,400.00	99,071,522.95	166,870,803.69	89,116,925.66	259,865,381.37	914,914,633.51	87,796,456.54	167,790,333.24	88,979,893.76	228,213,904.88	672,729,593.45	93,221,000.00	6,728,769.49	22,151,815.85	20,933,223.26						
GO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		672,756,309.00	400.00	672,756,709.00	579,535,000.00	400.00	0.00	0.00	579,535,400.00	87,020,216.05	163,883,367.96	87,089,125.88	238,961,723.51	976,754,433.40	85,800,869.74	164,954,482.01	86,996,497.14	217,213,452.71	654,495,201.60	93,221,000.00	2,780,960.60	20,708,926.39	1,580,305.41						
HIGHER EDUCATION PROGRAM		672,756,309.00	400.00	672,756,709.00	579,535,000.00	400.00	0.00	0.00	579,535,400.00	87,020,216.05	163,883,367.96	87,089,125.88	238,961,723.51	976,754,433.40	85,800,869.74	164,954,482.01	86,996,497.14	217,213,452.71	654,495,201.60	93,221,000.00	2,780,960.60	20,708,926.39	1,580,305.41						
Provision of Higher Education Services	3101001000002000	472,722,000.00	400.00	472,722,400.00	472,722,000.00	400.00	0.00	0.00	472,722,400.00	87,020,216.05	120,981,367.96	66,637,182.08	178,065,820.96	472,684,596.16	85,800,869.74	121,832,452.01	86,444,613.34	156,069,453.44	456,686,298.53	0.00	37,813.85	20,447,042.21	1,561,285.41						
PS		442,819,000.00	9,228,098.00	452,047,098.00	442,819,000.00	9,228,098.00	0.00	0.00	452,047,098.00	83,976,626.41	113,340,944.78	83,180,770.32	171,502,734.28	452,047,097.80	83,432,193.65	83,269,903.58	150,222,342.67	430,654,587.18	37,010.20	18,824,205.21	1,561,285.41	0.00							
MOOE		29,903,000.00	(9,227,888.00)	20,675,112.00	29,903,000.00	(9,227,888.00)	0.00	0.00	20,675,112.00	3,043,587.54	7,820,423.18	3,447,411.76	6,563,085.77	20,674,508.38	2,388,652.49	8,211,238.38	6,386,116.77	20,151,671.35	803.85	522,837.00	0.00	0.00							
Project(s)		209,034,000.00	0.00	209,034,000.00	106,813,000.00	0.00	0.00	0.00	106,813,000.00	0.00	42,722,000.00	451,943.80	60,855,953.45	104,069,847.25	0.00	42,722,000.00	451,943.80	60,855,953.45	104,069,847.25	0.00	2,743,162.75	261,684.18	29,029.00						
Locally-Funded Project(s)		209,034,000.00	0.00	209,034,000.00	106,813,000.00	0.00	0.00	0.00	106,813,000.00	0.00	42,722,000.00	451,943.80	60,855,953.45	104,069,847.25	0.00	42,722,000.00	451,943.80	60,855,953.45	104,069,847.25	0.00	2,743,162.75	261,684.18	29,029.00						

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 086 0000008
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 Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7-4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Contract of Activities for Sports and Culture Development	310100200032000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
Development of programs for the improvement of the quality of English in the tertiary level	310100200037000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		1,500,000.00	0.00	1,500,000.00	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	1,500,000.00	0.00	0.00	0.00
CO		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200039000	30,300,000.00	0.00	30,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,300,000.00	0.00	0.00	0.00
MOOE		11,700,000.00	0.00	11,700,000.00	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	11,700,000.00	0.00	0.00	0.00
CO		18,600,000.00	0.00	18,600,000.00	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	18,600,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200039000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Student Assistance Program	310100200040000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	499,897.13	499,897.13	0.00	0.00	0.00	499,897.13	499,897.13	0.00	102.87	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	499,897.13	499,897.13	0.00	0.00	0.00	499,897.13	499,897.13	0.00	102.87	0.00	0.00
Increase in the carrying capacity of the College of Medicine	310100200041000	44,458,000.00	0.00	44,458,000.00	5,775,000.00	0.00	0.00	0.00	5,775,000.00	0.00	0.00	451,843.80	2,580,353.87	3,032,247.67	0.00	0.00	451,943.80	2,299,399.69	2,741,343.49	38,683,000.00	2,742,762.33	201,894.18	29,020.00
PS		5,683,000.00	0.00	5,683,000.00	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	5,683,000.00	0.00	0.00	0.00
MOOE		5,775,000.00	0.00	5,775,000.00	5,775,000.00	0.00	0.00	0.00	5,775,000.00	0.00	0.00	451,843.80	2,580,353.87	3,032,247.67	0.00	0.00	451,943.80	2,299,399.69	2,741,343.49	0.00	2,742,762.33	201,894.18	29,020.00
CO		33,000,000.00	0.00	33,000,000.00	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	33,000,000.00	0.00	0.00	0.00
Acquisition of Equipment for the Teaching Excellence Training Laboratory	310100200042000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
Free Higher Education	310100200043000	100,538,000.00	0.00	100,538,000.00	100,538,000.00	0.00	0.00	0.00	100,538,000.00	0.00	42,722,000.00	0.00	57,815,702.45	100,537,702.45	0.00	42,722,000.00	0.00	57,815,702.45	100,537,702.45	0.00	287.55	0.00	0.00
MOOE		100,538,000.00	0.00	100,538,000.00	100,538,000.00	0.00	0.00	0.00	100,538,000.00	0.00	42,722,000.00	0.00	57,815,702.45	100,537,702.45	0.00	42,722,000.00	0.00	57,815,702.45	100,537,702.45	0.00	287.55	0.00	0.00
Increase in Carrying Capacity of Nursing and Allied Health Programs	310100200044000	14,738,000.00	0.00	14,738,000.00	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	14,738,000.00	0.00	0.00	0.00
PS		3,488,000.00	0.00	3,488,000.00	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	3,488,000.00	0.00	0.00	0.00
MOOE		2,250,000.00	0.00	2,250,000.00	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	2,250,000.00	0.00	0.00	0.00
CO		9,000,000.00	0.00	9,000,000.00	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	9,000,000.00	0.00	0.00	0.00
CO : Higher education research improved to promote economic productivity and innovation		35,880,000.00	0.00	35,880,000.00	35,880,000.00	0.00	0.00	0.00	35,880,000.00	1,502,020.65	2,111,002.94	1,391,208.09	26,880,972.26	31,965,201.87	1,448,360.65	2,159,417.54	1,395,849.58	8,941,882.88	13,042,708.78	0.00	3,914,798.63	468,573.48	18,452,917.85
RESEARCH PROGRAM		35,880,000.00	0.00	35,880,000.00	35,880,000.00	0.00	0.00	0.00	35,880,000.00	1,502,020.65	2,111,002.94	1,391,208.09	26,880,972.26	31,965,201.87	1,448,360.65	2,159,417.54	1,395,849.58	8,941,882.88	13,042,708.78	0.00	3,914,798.63	468,573.48	18,452,917.85
Conduct of Research Services	302200100001000	10,880,000.00	0.00	10,880,000.00	10,880,000.00	0.00	0.00	0.00	10,880,000.00	1,502,020.65	2,111,002.94	1,391,208.09	8,251,657.17	19,255,885.95	1,448,360.65	2,159,417.54	1,395,849.58	4,784,685.71	9,796,312.48	0.00	824,114.05	468,573.48	0.00
PS		5,826,000.00	1,458,950.00	7,284,950.00	5,826,000.00	1,458,950.00	0.00	0.00	7,284,950.00	1,308,715.35	1,707,864.79	1,280,762.65	2,999,606.90	7,284,949.80	1,306,715.35	1,707,864.79	1,280,762.65	2,999,994.98	7,276,247.80	0.00	0.20	8,789.80	0.00
MOOE		5,054,000.00	(1,458,950.00)	3,595,050.00	5,054,000.00	(1,458,950.00)	0.00	0.00	3,595,050.00	185,305.30	403,137.25	110,443.41	2,282,090.16	2,670,836.15	139,645.30	451,552.75	115,066.91	1,803,760.73	2,816,064.88	0.00	824,114.05	468,573.48	0.00
Projects		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	21,709,316.12	21,709,316.12	0.00	0.00	0.00	3,259,397.27	3,259,397.27	0.00	3,090,604.86	0.00	18,452,917.85

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

		Appropriations						Allotments		Current Year Obligations					Current Year Disbursements					Balances						
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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=(9-7)+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24			
Locally-Funded Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	21,709,315.12	21,709,315.12	0.00	0.00	0.00	3,256,387.27	3,256,387.27	0.00	3,290,894.88	0.00	18,452,917.85		
Construction of the Agriculture Innovation Center	320200200003000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	21,709,315.12	21,709,315.12	0.00	0.00	0.00	3,256,387.27	3,256,387.27	0.00	3,290,894.88	0.00	18,452,917.85		
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	21,709,315.12	21,709,315.12	0.00	0.00	0.00	3,256,387.27	3,256,387.27	0.00	3,290,894.88	0.00	18,452,917.85		
OO : Community engagement increased		6,229,000.00	0.00	6,229,000.00	6,229,000.00	0.00	0.00	0.00	6,229,000.00	549,286.15	1,076,433.69	638,593.03	3,932,686.17	6,194,999.04	549,286.15	1,076,433.69	638,593.03	3,932,686.17	5,221,892.04	0.00	34,003.98	973,317.00	0.00			
TECHNICAL ADVISORY EXTENSION PROGRAM		6,229,000.00	0.00	6,229,000.00	6,229,000.00	0.00	0.00	0.00	6,229,000.00	549,286.15	1,076,433.69	638,593.03	3,932,686.17	6,194,999.04	549,286.15	1,076,433.69	638,593.03	3,932,686.17	5,221,892.04	0.00	34,003.98	973,317.00	0.00			
Provision of Extension Services	330100100001000	6,229,000.00	0.00	6,229,000.00	6,229,000.00	0.00	0.00	0.00	6,229,000.00	549,286.15	1,076,433.69	638,593.03	3,932,686.17	6,194,999.04	549,286.15	1,076,433.69	638,593.03	3,932,686.17	5,221,892.04	0.00	34,003.98	973,317.00	0.00			
PS		3,881,000.00	387,052.00	4,278,052.00	3,881,000.00	387,052.00	0.00	0.00	4,278,052.00	431,657.15	600,068.69	442,350.67	2,803,638.53	4,278,051.04	431,657.15	600,068.69	442,350.67	2,803,638.53	3,395,668.04	0.00	5.98	687,303.00	0.00			
MOOE		2,338,000.00	(387,052.00)	1,950,948.00	2,338,000.00	(387,052.00)	0.00	0.00	1,950,948.00	117,429.00	476,335.90	194,336.36	1,129,947.64	1,916,948.00	117,429.00	476,335.90	194,336.36	1,129,947.64	1,831,014.00	0.00	34,003.98	25,034.00	0.00			
Sub-Total, Operations		714,885,000.00	400.00	714,885,400.00	621,644,000.00	400.00	0.00	0.00	621,644,400.00	89,071,522.85	188,670,603.69	80,118,925.00	289,855,381.87	814,914,633.51	87,788,455.54	167,790,333.24	88,928,888.78	228,213,894.86	572,729,593.40	93,221,000.00	6,728,768.49	22,151,916.05	20,033,223.25			
PS		461,707,000.00	11,674,000.00	473,381,000.00	452,536,000.00	11,074,000.00	0.00	0.00	463,610,000.00	85,715,200.91	116,646,906.26	84,812,769.57	177,236,179.80	463,673,878.54	85,170,729.78	116,909,147.13	84,981,922.93	165,110,703.16	441,201,503.02	9,171,000.00	37,011.30	20,620,790.21	1,551,765.41			
MOOE		162,958,000.00	(11,073,699.00)	150,944,310.00	144,108,900.00	(11,073,699.00)	0.00	0.00	133,034,310.00	3,356,321.94	51,221,695.42	4,204,135.33	70,849,667.05	128,632,239.75	2,825,726.78	51,881,186.11	3,948,975.83	69,837,504.41	128,271,603.11	17,950,000.00	3,462,070.25	1,331,526.64	29,020.00			
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		91,100,000.00	0.00	91,100,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	21,709,315.12	21,709,315.12	0.00	0.00	0.00	3,256,387.27	3,256,387.27	65,109,000.00	3,290,894.88	0.00	18,452,917.85		
Sub-Total, I. Agency Specific Budget		987,182,000.00	0.00	987,182,000.00	741,444,000.00	0.00	0.00	0.00	741,444,000.00	108,729,521.70	208,749,342.39	119,371,046.96	299,825,712.19	734,678,823.24	105,219,300.43	209,829,818.87	118,105,126.76	258,162,080.69	691,406,326.63	228,738,000.00	6,768,778.78	23,236,023.35	20,033,223.25			
PS		655,165,000.00	18,365,176.00	673,531,176.00	613,477,000.00	18,365,176.00	0.00	0.00	635,142,176.00	85,340,169.89	135,396,170.40	87,588,908.94	200,175,312.48	531,706,561.71	97,794,803.70	156,676,304.27	87,305,042.20	177,595,258.35	508,022,456.58	141,688,000.00	46,813.26	21,222,687.71	1,551,765.41			
MOOE		220,917,000.00	(18,365,176.00)	202,551,825.00	202,967,000.00	(18,365,176.00)	0.00	0.00	184,600,825.00	10,381,351.81	71,363,171.99	21,404,138.62	77,941,894.59	181,160,748.41	7,424,468.87	74,164,514.80	20,238,084.55	77,300,424.05	178,127,520.77	17,950,000.00	3,431,078.59	2,013,205.64	29,020.00			
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		91,100,000.00	0.00	91,100,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	21,709,315.12	21,709,315.12	0.00	0.00	0.00	3,256,387.27	3,256,387.27	65,109,000.00	3,290,894.88	0.00	18,452,917.85		
II. Automatic Appropriations		46,897,000.00	0.00	46,897,000.00	46,897,000.00	0.00	0.00	0.00	46,897,000.00	10,747,655.03	10,847,169.36	10,350,925.53	11,959,456.36	43,914,206.28	10,891,162.13	10,873,836.93	10,367,454.98	10,780,114.38	42,722,568.42	0.00	2,982,793.72	1,191,637.86	0.00			
Specific Budgets of National Government Agencies		46,897,000.00	0.00	46,897,000.00	46,897,000.00	0.00	0.00	0.00	46,897,000.00	10,747,655.03	10,847,169.36	10,350,925.53	11,959,456.36	43,914,206.28	10,891,162.13	10,873,836.93	10,367,454.98	10,780,114.38	42,722,568.42	0.00	2,982,793.72	1,191,637.86	0.00			
Retirement and Life Insurance Premiums		46,897,000.00	0.00	46,897,000.00	46,897,000.00	0.00	0.00	0.00	46,897,000.00	10,747,655.03	10,847,169.36	10,350,925.53	11,959,456.36	43,914,206.28	10,891,162.13	10,873,836.93	10,367,454.98	10,780,114.38	42,722,568.42	0.00	2,982,793.72	1,191,637.86	0.00			
PS		46,897,000.00	0.00	46,897,000.00	46,897,000.00	0.00	0.00	0.00	46,897,000.00	10,747,655.03	10,847,169.36	10,350,925.53	11,959,456.36	43,914,206.28	10,891,162.13	10,873,836.93	10,367,454.98	10,780,114.38	42,722,568.42	0.00	2,982,793.72	1,191,637.86	0.00			
Sub-Total II. Automatic Appropriations		46,897,000.00	0.00	46,897,000.00	46,897,000.00	0.00	0.00	0.00	46,897,000.00	10,747,655.03	10,847,169.36	10,350,925.53	11,959,456.36	43,914,206.28	10,891,162.13	10,873,836.93	10,367,454.98	10,780,114.38	42,722,568.42	0.00	2,982,793.72	1,191,637.86	0.00			
PS		46,897,000.00	0.00	46,897,000.00	46,897,000.00	0.00	0.00	0.00	46,897,000.00	10,747,655.03	10,847,169.36	10,350,925.53	11,959,456.36	43,914,206.28	10,891,162.13	10,873,836.93	10,367,454.98	10,780,114.38	42,722,568.42	0.00	2,982,793.72	1,191,637.86	0.00			
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
III. Special Purpose Fund		0.00	855,558.00	855,558.00	0.00	855,558.00	0.00	0.00	855,558.00	0.00	855,557.77	0.00	0.00	855,557.77	0.00	855,557.77	0.00	855,557.77	0.00	0.00	0.00	0.23	0.00	0.00	0.00	
Pension and Gratuity Fund		0.00	855,558.00	855,558.00	0.00	855,558.00	0.00	0.00	855,558.00	0.00	855,557.77	0.00	0.00	855,557.77	0.00	855,557.77	0.00	855,557.77	0.00	0.00	0.00	0.23	0.00	0.00	0.00	
PS		0.00	855,558.00	855,558.00	0.00	855,558.00	0.00	0.00	855,558.00	0.00	855,557.77	0.00	0.00	855,557.77	0.00	855,557.77	0.00	855,557.77	0.00	0.00	0.00	0.23	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 086 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					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 Total 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)=(21+24)			
		3	4	5=(3+4)	6	7	8	9	10=(6+7)-(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
Sub-Total III. Special Purpose Fund		0.00	855,558.00	855,558.00	0.00	855,558.00	0.00	0.00	855,558.00	0.00	855,557.77	0.00	0.00	855,557.77	0.00	855,557.77	0.00	0.00	855,557.77	0.00	0.23	0.00	0.00		
PS		0.00	855,558.00	855,558.00	0.00	855,558.00	0.00	0.00	855,558.00	0.00	855,557.77	0.00	0.00	855,557.77	0.00	855,557.77	0.00	0.00	855,557.77	0.00	0.23	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
IV. Reversion of the Unobligated Allotments charged against RA Nos. 11485 and 11486		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL		1,014,079,000.00	855,558.00	1,014,934,558.00	786,341,000.00	855,558.00	0.00	0.00	786,196,558.00	110,477,176.73	216,452,069.52	129,730,972.40	311,786,168.55	779,446,387.20	115,910,462.56	221,550,213.57	128,582,561.73	268,262,194.08	734,984,452.82	225,738,000.00	9,761,170.71	24,427,711.21	20,033,223.26		
PS		702,062,000.00	19,221,733.00	721,283,733.00	540,374,000.00	19,221,733.00	0.00	0.00	579,595,733.00	109,095,624.92	147,088,887.53	106,248,834.47	212,134,769.84	576,568,325.78	108,485,585.89	147,404,698.97	109,323,497.18	189,395,372.74	552,806,534.78	141,888,000.00	3,029,407.24	22,414,505.57	1,591,286.41		
MOOE		220,017,000.00	(18,366,175.00)	201,650,825.00	202,987,000.00	(18,366,176.00)	0.00	0.00	184,000,825.00	10,381,351.81	71,363,171.39	21,484,158.82	77,941,084.59	181,108,746.41	7,424,488.67	74,154,814.60	20,239,084.55	77,308,424.95	178,127,628.77	17,860,000.00	3,431,079.59	2,813,235.64	29,000.00		
CO		91,100,000.00	0.00	91,100,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	21,709,315.12	0.00	0.00	0.00	3,255,397.27	3,256,337.27	68,100,000.00	3,290,894.88	6.00	18,482,917.85		
Recapitulation by CO:																									
I. Agency Specific Budget		714,865,000.00	818,423.00	715,683,423.00	621,644,000.00	818,423.00	0.00	0.00	622,462,423.00	89,071,322.85	187,888,826.58	89,116,925.90	289,855,381.87	615,732,606.40	67,796,458.54	168,606,356.13	89,025,896.76	228,213,004.86	573,647,616.29	83,221,000.00	6,728,768.88	22,151,816.84	20,033,223.26		
TECHNICAL ADVISORY EXTENSION PROGRAM		6,229,000.00	0.00	6,229,000.00	6,229,000.00	0.00	0.00	0.00	6,229,000.00	246,280.15	1,076,433.69	636,593.63	3,932,606.17	6,184,909.04	549,238.15	1,076,433.69	636,593.63	2,959,368.17	5,221,682.04	0.00	34,000.96	973,317.00	0.00		
RESEARCH PROGRAM		35,880,000.00	0.00	35,880,000.00	35,880,000.00	0.00	0.00	0.00	35,880,000.00	1,502,020.85	2,111,052.94	1,391,208.08	26,960,972.25	31,065,201.07	1,448,380.85	2,159,417.54	1,395,849.59	5,041,082.68	13,042,705.76	0.00	3,814,788.93	469,573.46	18,482,917.85		
HIGHER EDUCATION PROGRAM		672,756,000.00	818,423.00	673,574,423.00	579,535,000.00	818,423.00	0.00	0.00	580,353,423.00	87,620,210.95	184,501,380.95	87,089,125.88	238,981,723.51	577,372,456.26	65,560,669.74	165,372,504.90	86,896,457.14	217,213,452.71	555,253,224.48	83,221,000.00	2,769,966.71	20,708,926.31	1,580,365.41		

Certified Correct:
JOHN PAUL S. ALVAREZ
Budget Officer III
Date: 2023-02-14 10:33:33

Certified Correct:
JOHNMAR A. JAIPUDDIN
University Accountant
Date: 2023-02-14 10:33:33

Recommended Approved:
ROSALIE T. ARCILLAS
Director for Finance
Date: 2023-02-14 10:38:43

Approved By:
MA. CARLA A. OCHOTORENA, RN, PH. D.
President
Date: 2023-02-14 10:55:48

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(9+10)+4-9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
I. Continuing Appropriations		45,171,345.86	200,200.00	45,431,545.86	45,171,345.86	200,200.00	0.00	0.00	45,431,545.86	2,238,620.54	4,361,501.05	3,081,863.52	30,352,187.45	40,034,361.56	1,746,674.04	3,610,986.55	2,677,409.52	842,356.60	5,077,426.71	5.61	530,114.30	778,610.63	35,168,144.02
I. Agency Specific Budget		45,171,345.86	200,200.00	45,431,545.86	45,171,345.86	200,200.00	0.00	0.00	45,431,545.86	2,238,620.54	4,361,501.05	3,081,863.52	30,352,187.45	40,034,361.56	1,746,674.04	3,610,986.55	2,677,409.52	842,356.60	5,077,426.71	0.00	530,114.30	778,610.63	35,168,144.02
General Administration and Support	1000000000000000	2,632,325.94	0.00	2,632,325.94	2,632,325.94	0.00	0.00	0.00	2,632,325.94	1,168,158.61	1,087,415.00	26,000.00	264,654.21	2,581,232.82	1,168,158.61	243,660.00	863,750.00	52,338.65	2,318,907.26	0.00	71,033.12	146,311.61	86,911.95
General Management and Supervision	1000001000010000	2,632,325.94	0.00	2,632,325.94	2,632,325.94	0.00	0.00	0.00	2,632,325.94	1,168,158.61	1,087,415.00	26,000.00	264,654.21	2,581,232.82	1,168,158.61	243,660.00	863,750.00	52,338.65	2,318,907.26	0.00	71,033.12	146,311.61	86,911.95
MOOE		2,632,325.94	0.00	2,632,325.94	2,632,325.94	0.00	0.00	0.00	2,632,325.94	1,168,158.61	1,087,415.00	26,000.00	264,654.21	2,581,232.82	1,168,158.61	243,660.00	863,750.00	52,338.65	2,318,907.26	0.00	71,033.12	146,311.61	86,911.95
Sub-Total, General Administration and Support		2,632,325.94	0.00	2,632,325.94	2,632,325.94	0.00	0.00	0.00	2,632,325.94	1,168,158.61	1,087,415.00	26,000.00	264,654.21	2,581,232.82	1,168,158.61	243,660.00	863,750.00	52,338.65	2,318,907.26	0.00	71,033.12	146,311.61	86,911.95
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,632,325.94	0.00	2,632,325.94	2,632,325.94	0.00	0.00	0.00	2,632,325.94	1,168,158.61	1,087,415.00	26,000.00	264,654.21	2,581,232.82	1,168,158.61	243,660.00	863,750.00	52,338.65	2,318,907.26	0.00	71,033.12	146,311.61	86,911.95
FinExt (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	10,850.00	0.00	10,850.00	10,850.00	0.00	0.00	0.00	10,850.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	1.00	0.00	1,159.00	2,700.00	0.00
Auxiliary Services	2000001000010000	10,850.00	0.00	10,850.00	10,850.00	0.00	0.00	0.00	10,850.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	1.00	0.00	1,159.00	2,700.00	0.00
MOOE		10,850.00	0.00	10,850.00	10,850.00	0.00	0.00	0.00	10,850.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	1.00	0.00	1,159.00	2,700.00	0.00
Sub-Total, Support to Operations		10,850.00	0.00	10,850.00	10,850.00	0.00	0.00	0.00	10,850.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	1.00	0.00	1,159.00	2,700.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		10,850.00	0.00	10,850.00	10,850.00	0.00	0.00	0.00	10,850.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	1.00	0.00	1,159.00	2,700.00	0.00
FinExt (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	42,628,150.92	260,200.00	42,788,350.92	42,628,150.92	260,200.00	0.00	0.00	42,788,350.92	1,049,470.93	3,274,091.05	3,061,863.52	30,085,523.24	37,470,448.74	587,515.41	3,367,328.55	2,013,658.52	790,017.95	5,708,511.43	0.00	530,114.30	495,980.56	35,112,130.07
CO (Recurrent and quality tertiary education expense to achieve inclusive growth and access of poor but deserving students to quality tertiary education increase)		41,866,789.87	260,200.00	42,126,989.87	41,866,789.87	260,200.00	0.00	0.00	42,126,989.87	988,758.68	3,175,481.80	2,928,713.19	29,725,538.75	36,819,492.52	497,803.18	3,266,717.40	1,880,308.19	593,642.29	5,240,571.06	0.00	530,114.30	495,980.56	35,112,130.07
HIGHER EDUCATION PROGRAM		41,866,789.87	260,200.00	42,126,989.87	41,866,789.87	260,200.00	0.00	0.00	42,126,989.87	988,758.68	3,175,481.80	2,928,713.19	29,725,538.75	36,819,492.52	497,803.18	3,266,717.40	1,880,308.19	593,642.29	5,240,571.06	0.00	530,114.30	495,980.56	35,112,130.07
Provision of Higher Education Services	3101001000020000	132,180.87	0.00	132,180.87	132,180.87	0.00	0.00	0.00	132,180.87	55,650.50	18,000.00	0.00	57,616.77	132,178.27	18,749.06	55,919.50	0.00	0.00	74,258.54	0.00	4.10	57,316.77	0.00
MOOE		132,180.87	0.00	132,180.87	132,180.87	0.00	0.00	0.00	132,180.87	55,650.50	18,000.00	0.00	57,616.77	132,178.27	18,749.06	55,919.50	0.00	0.00	74,258.54	0.00	4.10	57,316.77	0.00
Locally-Funded Projects		41,728,620.00	260,200.00	41,988,820.00	41,728,620.00	260,200.00	0.00	0.00	41,988,820.00	934,090.19	3,155,681.59	2,928,713.19	29,667,621.08	36,687,316.25	478,015.18	3,213,197.90	1,880,808.19	593,642.29	5,165,412.54	0.00	530,114.30	495,980.56	35,112,130.07
Conduct of Activities for Sports and Culture Development	3101002000030000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	455,038.00	0.00	0.00	44,964.96	500,000.00	0.00	56,316.00	81,400.00	44,964.00	182,968.00	0.00	0.00	317,320.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	455,038.00	0.00	0.00	44,964.96	500,000.00	0.00	56,316.00	81,400.00	44,964.00	182,968.00	0.00	0.00	317,320.00	0.00
Acquisition of Equipment, College of Forestry	3101002000030000	1,248,840.00	260,200.00	1,510,040.00	1,248,840.00	260,200.00	0.00	0.00	1,510,040.00	0.00	0.00	0.00	295,000.00	295,000.00	0.00	0.00	0.00	0.00	1.00	0.00	12,110,040.00	0.00	295,000.00
CO		1,248,840.00	260,200.00	1,510,040.00	1,248,840.00	260,200.00	0.00	0.00	1,510,040.00	0.00	0.00	0.00	295,000.00	295,000.00	0.00	0.00	0.00	0.00	1.00	0.00	12,110,040.00	0.00	295,000.00
Acquisition of Equipment, College of Science and Math	3101002000034000	703,700.00	0.00	703,700.00	703,700.00	0.00	0.00	0.00	703,700.00	0.00	0.00	582,000.00	0.00	582,000.00	0.00	0.00	0.00	0.00	1.00	0.00	12,110,040.00	0.00	582,000.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(6+7)-3+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
CO		703,780.00	0.00	703,780.00	703,780.00	0.00	0.00	0.00	703,780.00	0.00	0.00	582,000.00	0.00	582,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,780.00	0.00	502,000.00
ICT Connection and Other Equipment	310100200035000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	479,063.19	0.00	0.00	8,118.00	485,181.19	479,063.19	0.00	0.00	0.00	0.00	0.00	0.00	14,818.82	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	479,063.19	0.00	0.00	8,118.00	485,181.19	479,063.19	0.00	0.00	0.00	0.00	0.00	0.00	14,818.82	0.00	0.00
Increase in the carrying capacity of the College of Medicine	310100200041000	38,775,000.00	0.00	38,775,000.00	38,775,000.00	0.00	0.00	0.00	38,775,000.00	0.00	3,158,881.90	2,348,713.19	28,321,536.95	34,825,135.67	0.00	3,158,881.90	1,798,109.19	542,560.29	5,498,551.38	0.00	3,949,664.93	91,453.62	28,235,100.67	
MOOE		5,775,000.00	0.00	5,775,000.00	5,775,000.00	0.00	0.00	0.00	5,775,000.00	0.00	3,158,881.90	2,348,713.19	271,154.91	5,774,750.00	0.00	3,158,881.90	1,798,109.19	542,560.29	5,498,551.38	0.00	256.00	91,453.62	184,745.00	
CO		33,006,000.00	0.00	33,006,000.00	33,006,000.00	0.00	0.00	0.00	33,006,000.00	0.00	0.00	28,050,385.07	0.00	28,050,385.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,949,614.93	0.00	28,056,385.67
OO : Higher education research improved to promote economic productivity and innovation		553,775.70	0.00	553,775.70	553,775.70	0.00	0.00	0.00	553,775.70	58,712.25	88,608.15	133,160.33	248,016.02	538,487.75	58,712.25	88,608.15	133,160.33	192,624.66	484,096.39	0.00	14,297.95	55,391.38	0.00	
RESEARCH PROGRAM		553,775.70	0.00	553,775.70	553,775.70	0.00	0.00	0.00	553,775.70	58,712.25	88,608.15	133,160.33	248,016.02	538,487.75	58,712.25	88,608.15	133,160.33	192,624.66	484,096.39	0.00	14,297.95	55,391.38	0.00	
Conduct of Research Services	3302001000001000	553,775.70	0.00	553,775.70	553,775.70	0.00	0.00	0.00	553,775.70	58,712.25	88,608.15	133,160.33	248,016.02	538,487.75	58,712.25	88,608.15	133,160.33	192,624.66	484,096.39	0.00	14,297.95	55,391.38	0.00	
MOOE		553,775.70	0.00	553,775.70	553,775.70	0.00	0.00	0.00	553,775.70	58,712.25	88,608.15	133,160.33	248,016.02	538,487.75	58,712.25	88,608.15	133,160.33	192,624.66	484,096.39	0.00	14,297.95	55,391.38	0.00	
OO : Community engagement increased		113,613.35	0.00	113,613.35	113,613.35	0.00	0.00	0.00	113,613.35	0.00	0.00	0.00	0.00	111,488.47	0.00	0.00	0.00	0.00	3,751.00	0.00	2,144.88	107,717.47	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		113,613.35	0.00	113,613.35	113,613.35	0.00	0.00	0.00	113,613.35	0.00	0.00	0.00	0.00	111,488.47	0.00	0.00	0.00	0.00	3,751.00	0.00	2,144.88	107,717.47	0.00	
Provision of Extension Services	3301001000001000	113,613.35	0.00	113,613.35	113,613.35	0.00	0.00	0.00	113,613.35	0.00	0.00	0.00	0.00	111,488.47	0.00	0.00	0.00	0.00	3,751.00	0.00	2,144.88	107,717.47	0.00	
MOOE		113,613.35	0.00	113,613.35	113,613.35	0.00	0.00	0.00	113,613.35	0.00	0.00	0.00	0.00	111,488.47	0.00	0.00	0.00	0.00	3,751.00	0.00	2,144.88	107,717.47	0.00	
Sub-Total, Operations		42,828,189.92	260,200.00	42,788,369.92	42,828,189.92	260,200.00	0.00	0.00	42,788,369.92	1,048,470.83	3,274,091.05	3,061,863.52	30,685,023.24	37,470,448.74	557,515.43	3,387,328.55	2,013,859.52	790,017.95	6,728,519.45	0.00	5,317,821.18	828,769.23	30,182,100.67	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		7,674,589.82	0.00	7,674,589.82	7,674,589.82	0.00	0.00	0.00	7,674,589.82	1,048,470.83	3,274,091.05	2,478,863.52	738,838.17	7,543,063.67	557,515.43	3,387,328.55	2,013,859.52	790,017.95	6,728,519.45	0.00	31,304.25	828,769.23	184,745.00	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		34,953,600.00	260,200.00	35,213,800.00	34,953,600.00	260,200.00	0.00	0.00	35,213,800.00	0.00	0.00	582,000.00	28,345,385.07	29,927,385.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,286,414.93	0.00	29,927,385.67
GRAND TOTAL		45,171,345.88	260,200.00	45,431,545.88	45,171,345.88	260,200.00	0.00	0.00	45,431,545.88	2,238,828.54	4,361,501.05	3,081,863.52	30,352,787.45	46,634,381.56	1,748,674.94	3,810,988.55	2,877,409.52	842,356.80	9,077,428.71	0.00	5,397,184.30	778,910.83	30,178,144.62	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		10,217,745.88	0.00	10,217,745.88	10,217,745.88	0.00	0.00	0.00	10,217,745.88	2,238,828.54	4,361,501.05	2,498,863.52	1,007,992.38	10,105,968.48	1,748,674.94	3,810,988.55	2,877,409.52	842,356.80	9,077,428.71	0.00	110,749.37	778,910.83	286,759.95	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		34,953,600.00	260,200.00	35,213,800.00	34,953,600.00	260,200.00	0.00	0.00	35,213,800.00	0.00	0.00	582,000.00	28,345,385.07	29,927,385.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,286,414.93	0.00	29,927,385.67

Certified Correct:
JOHN PAUL S. ALVAREZ
Budget Officer III
Date: 2023-02-14 10:33:33

Certified Correct:
JOHNNAR A. JAIPUDDIN
University Accountant
Date: 2023-02-14 10:33:33

Recorded and Forwarded:
ROSALIE T. ARCILLAS
Director for Finance
Date: 2023-02-14 10:38:43

Approved By:
MA. CARLA A. OCHOTORENA, RN, PH. D.
President
Date: 2023-02-14 10:55:48

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

As at the Quarter Ending December 31, 2022

Department :State Universities and Colleges (SUCs)
Agency :Western Mindanao State University
Operating Unit :< not applicable >
Organization Code (UACS) :08 986 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

(e.g. OAS Fund Cluster, O-Regular Agency Fund, O-Original Assisted Projects Fund, O-Special Account-County 1, O-Special Account-County 2, O-Special Account-County 3, O-Special Account-County 4, O-Special Account-County 5, O-Special Account-County 6, O-Special Account-County 7, O-Special Account-County 8, O-Special Account-County 9, O-Special Account-County 10, O-Special Account-County 11, O-Special Account-County 12, O-Special Account-County 13, O-Special Account-County 14, O-Special Account-County 15, O-Special Account-County 16, O-Special Account-County 17, O-Special Account-County 18, O-Special Account-County 19, O-Special Account-County 20, O-Special Account-County 21, O-Special Account-County 22, O-Special Account-County 23, O-Special Account-County 24, O-Special Account-County 25, O-Special Account-County 26, O-Special Account-County 27, O-Special Account-County 28, O-Special Account-County 29, O-Special Account-County 30, O-Special Account-County 31, O-Special Account-County 32, O-Special Account-County 33, O-Special Account-County 34, O-Special Account-County 35, O-Special Account-County 36, O-Special Account-County 37, O-Special Account-County 38, O-Special Account-County 39, O-Special Account-County 40, O-Special Account-County 41, O-Special Account-County 42, O-Special Account-County 43, O-Special Account-County 44, O-Special Account-County 45, O-Special Account-County 46, O-Special Account-County 47, O-Special Account-County 48, O-Special Account-County 49, O-Special Account-County 50, O-Special Account-County 51, O-Special Account-County 52, O-Special Account-County 53, O-Special Account-County 54, O-Special Account-County 55, O-Special Account-County 56, O-Special Account-County 57, O-Special Account-County 58, O-Special Account-County 59, O-Special Account-County 60, O-Special Account-County 61, O-Special Account-County 62, O-Special Account-County 63, O-Special Account-County 64, O-Special Account-County 65, O-Special Account-County 66, O-Special Account-County 67, O-Special Account-County 68, O-Special Account-County 69, O-Special Account-County 70, O-Special Account-County 71, O-Special Account-County 72, O-Special Account-County 73, O-Special Account-County 74, O-Special Account-County 75, O-Special Account-County 76, O-Special Account-County 77, O-Special Account-County 78, O-Special Account-County 79, O-Special Account-County 80, O-Special Account-County 81, O-Special Account-County 82, O-Special Account-County 83, O-Special Account-County 84, O-Special Account-County 85, O-Special Account-County 86, O-Special Account-County 87, O-Special Account-County 88, O-Special Account-County 89, O-Special Account-County 90, O-Special Account-County 91, O-Special Account-County 92, O-Special Account-County 93, O-Special Account-County 94, O-Special Account-County 95, O-Special Account-County 96, O-Special Account-County 97, O-Special Account-County 98, O-Special Account-County 99, O-Special Account-County 100, O-Special Account-County 101, O-Special Account-County 102, O-Special Account-County 103, O-Special Account-County 104, O-Special Account-County 105, O-Special Account-County 106, O-Special Account-County 107, O-Special Account-County 108, O-Special Account-County 109, O-Special Account-County 110, O-Special Account-County 111, O-Special Account-County 112, O-Special Account-County 113, O-Special Account-County 114, O-Special Account-County 115, O-Special Account-County 116, O-Special Account-County 117, O-Special Account-County 118, O-Special Account-County 119, O-Special Account-County 120, O-Special Account-County 121, O-Special Account-County 122, O-Special Account-County 123, O-Special Account-County 124, O-Special Account-County 125, O-Special Account-County 126, O-Special Account-County 127, O-Special Account-County 128, O-Special Account-County 129, O-Special Account-County 130, O-Special Account-County 131, O-Special Account-County 132, O-Special Account-County 133, O-Special Account-County 134, O-Special Account-County 135, O-Special Account-County 136, O-Special Account-County 137, O-Special Account-County 138, O-Special Account-County 139, O-Special Account-County 140, O-Special Account-County 141, O-Special Account-County 142, O-Special Account-County 143, O-Special Account-County 144, O-Special Account-County 145, O-Special Account-County 146, O-Special Account-County 147, O-Special Account-County 148, O-Special Account-County 149, O-Special Account-County 150, O-Special Account-County 151, O-Special Account-County 152, O-Special Account-County 153, O-Special Account-County 154, O-Special Account-County 155, O-Special Account-County 156, O-Special Account-County 157, O-Special Account-County 158, O-Special Account-County 159, O-Special Account-County 160, O-Special Account-County 161, O-Special Account-County 162, O-Special Account-County 163, O-Special Account-County 164, O-Special Account-County 165, O-Special Account-County 166, O-Special Account-County 167, O-Special Account-County 168, O-Special Account-County 169, O-Special Account-County 170, O-Special Account-County 171, O-Special Account-County 172, O-Special Account-County 173, O-Special Account-County 174, O-Special Account-County 175, O-Special Account-County 176, O-Special Account-County 177, O-Special Account-County 178, O-Special Account-County 179, O-Special Account-County 180, O-Special Account-County 181, O-Special Account-County 182, O-Special Account-County 183, O-Special Account-County 184, O-Special Account-County 185, O-Special Account-County 186, O-Special Account-County 187, O-Special Account-County 188, O-Special Account-County 189, O-Special Account-County 190, O-Special Account-County 191, O-Special Account-County 192, O-Special Account-County 193, O-Special Account-County 194, O-Special Account-County 195, O-Special Account-County 196, O-Special Account-County 197, O-Special Account-County 198, O-Special Account-County 199, O-Special Account-County 200, O-Special Account-County 201, O-Special Account-County 202, O-Special Account-County 203, O-Special Account-County 204, O-Special Account-County 205, O-Special Account-County 206, O-Special Account-County 207, O-Special Account-County 208, O-Special Account-County 209, O-Special Account-County 210, O-Special Account-County 211, O-Special Account-County 212, O-Special Account-County 213, O-Special Account-County 214, O-Special Account-County 215, O-Special Account-County 216, O-Special Account-County 217, O-Special Account-County 218, O-Special Account-County 219, O-Special Account-County 220, O-Special Account-County 221, O-Special Account-County 222, O-Special Account-County 223, O-Special Account-County 224, O-Special Account-County 225, O-Special Account-County 226, O-Special Account-County 227, O-Special Account-County 228, O-Special Account-County 229, O-Special Account-County 230, O-Special Account-County 231, O-Special Account-County 232, O-Special Account-County 233, O-Special Account-County 234, O-Special Account-County 235, O-Special Account-County 236, O-Special Account-County 237, O-Special Account-County 238, O-Special Account-County 239, O-Special Account-County 240, O-Special Account-County 241, O-Special Account-County 242, O-Special Account-County 243, O-Special Account-County 244, O-Special Account-County 245, O-Special Account-County 246, O-Special Account-County 247, O-Special Account-County 248, O-Special Account-County 249, O-Special Account-County 250, O-Special Account-County 251, O-Special Account-County 252, O-Special Account-County 253, O-Special Account-County 254, O-Special Account-County 255, O-Special Account-County 256, O-Special Account-County 257, O-Special Account-County 258, O-Special Account-County 259, O-Special Account-County 260, O-Special Account-County 261, O-Special Account-County 262, O-Special Account-County 263, O-Special Account-County 264, O-Special Account-County 265, O-Special Account-County 266, O-Special Account-County 267, O-Special Account-County 268, O-Special Account-County 269, O-Special Account-County 270, O-Special Account-County 271, O-Special Account-County 272, O-Special Account-County 273, O-Special Account-County 274, O-Special Account-County 275, O-Special Account-County 276, O-Special Account-County 277, O-Special Account-County 278, O-Special Account-County 279, O-Special Account-County 280, O-Special Account-County 281, O-Special Account-County 282, O-Special Account-County 283, O-Special Account-County 284, O-Special Account-County 285, O-Special Account-County 286, O-Special Account-County 287, O-Special Account-County 288, O-Special Account-County 289, O-Special Account-County 290, O-Special Account-County 291, O-Special Account-County 292, O-Special Account-County 293, O-Special Account-County 294, O-Special Account-County 295, O-Special Account-County 296, O-Special Account-County 297, O-Special Account-County 298, O-Special Account-County 299, O-Special Account-County 300, O-Special Account-County 301, O-Special Account-County 302, O-Special Account-County 303, O-Special Account-County 304, O-Special Account-County 305, O-Special Account-County 306, O-Special Account-County 307, O-Special Account-County 308, O-Special Account-County 309, O-Special Account-County 310, O-Special Account-County 311, O-Special Account-County 312, O-Special Account-County 313, O-Special Account-County 314, O-Special Account-County 315, O-Special Account-County 316, O-Special Account-County 317, O-Special Account-County 318, O-Special Account-County 319, O-Special Account-County 320, O-Special Account-County 321, O-Special Account-County 322, O-Special Account-County 323, O-Special Account-County 324, O-Special Account-County 325, O-Special Account-County 326, O-Special Account-County 327, O-Special Account-County 328, O-Special Account-County 329, O-Special Account-County 330, O-Special Account-County 331, O-Special Account-County 332, O-Special Account-County 333, O-Special Account-County 334, O-Special Account-County 335, O-Special Account-County 336, O-Special Account-County 337, O-Special Account-County 338, O-Special Account-County 339, O-Special Account-County 340, O-Special Account-County 341, O-Special Account-County 342, O-Special Account-County 343, O-Special Account-County 344, O-Special Account-County 345, O-Special Account-County 346, O-Special Account-County 347, O-Special Account-County 348, O-Special Account-County 349, O-Special Account-County 350, O-Special Account-County 351, O-Special Account-County 352, O-Special Account-County 353, O-Special Account-County 354, O-Special Account-County 355, O-Special Account-County 356, O-Special Account-County 357, O-Special Account-County 358, O-Special Account-County 359, O-Special Account-County 360, O-Special Account-County 361, O-Special Account-County 362, O-Special Account-County 363, O-Special Account-County 364, O-Special Account-County 365, O-Special Account-County 366, O-Special Account-County 367, O-Special Account-County 368, O-Special Account-County 369, O-Special Account-County 370, O-Special Account-County 371, O-Special Account-County 372, O-Special Account-County 373, O-Special Account-County 374, O-Special Account-County 375, O-Special Account-County 376, O-Special Account-County 377, O-Special Account-County 378, O-Special Account-County 379, O-Special Account-County 380, O-Special Account-County 381, O-Special Account-County 382, O-Special Account-County 383, O-Special Account-County 384, O-Special Account-County 385, O-Special Account-County 386, O-Special Account-County 387, O-Special Account-County 388, O-Special Account-County 389, O-Special Account-County 390, O-Special Account-County 391, O-Special Account-County 392, O-Special Account-County 393, O-Special Account-County 394, O-Special Account-County 395, O-Special Account-County 396, O-Special Account-County 397, O-Special Account-County 398, O-Special Account-County 399, O-Special Account-County 400, O-Special Account-County 401, O-Special Account-County 402, O-Special Account-County 403, O-Special Account-County 404, O-Special Account-County 405, O-Special Account-County 406, O-Special Account-County 407, O-Special Account-County 408, O-Special Account-County 409, O-Special Account-County 410, O-Special Account-County 411, O-Special Account-County 412, O-Special Account-County 413, O-Special Account-County 414, O-Special Account-County 415, O-Special Account-County 416, O-Special Account-County 417, O-Special Account-County 418, O-Special Account-County 419, O-Special Account-County 420, O-Special Account-County 421, O-Special Account-County 422, O-Special Account-County 423, O-Special Account-County 424, O-Special Account-County 425, O-Special Account-County 426, O-Special Account-County 427, O-Special Account-County 428, O-Special Account-County 429, O-Special Account-County 430, O-Special Account-County 431, O-Special Account-County 432, O-Special Account-County 433, O-Special Account-County 434, O-Special Account-County 435, O-Special Account-County 436, O-Special Account-County 437, O-Special Account-County 438, O-Special Account-County 439, O-Special Account-County 440, O-Special Account-County 441, O-Special Account-County 442, O-Special Account-County 443, O-Special Account-County 444, O-Special Account-County 445, O-Special Account-County 446, O-Special Account-County 447, O-Special Account-County 448, O-Special Account-County 449, O-Special Account-County 450, O-Special Account-County 451, O-Special Account-County 452, O-Special Account-County 453, O-Special Account-County 454, O-Special Account-County 455, O-Special Account-County 456, O-Special Account-County 457, O-Special Account-County 458, O-Special Account-County 459, O-Special Account-County 460, O-Special Account-County 461, O-Special Account-County 462, O-Special Account-County 463, O-Special Account-County 464, O-Special Account-County 465, O-Special Account-County 466, O-Special Account-County 467, O-Special Account-County 468, O-Special Account-County 469, O-Special Account-County 470, O-Special Account-County 471, O-Special Account-County 472, O-Special Account-County 473, O-Special Account-County 474, O-Special Account-County 475, O-Special Account-County 476, O-Special Account-County 477, O-Special Account-County 478, O-Special Account-County 479, O-Special Account-County 480, O-Special Account-County 481, O-Special Account-County 482, O-Special Account-County 483, O-Special Account-County 484, O-Special Account-County 485, O-Special Account-County 486, O-Special Account-County 487, O-Special Account-County 488, O-Special Account-County 489, O-Special Account-County 490, O-Special Account-County 491, O-Special Account-County 492, O-Special Account-County 493, O-Special Account-County 494, O-Special Account-County 495, O-Special Account-County 496, O-Special Account-County 497, O-Special Account-County 498, O-Special Account-County 499, O-Special Account-County 500, O-Special Account-County 501, O-Special Account-County 502, O-Special Account-County 503, O-Special Account-County 504, O-Special Account-County 505, O-Special Account-County 506, O-Special Account-County 507, O-Special Account-County 508, O-Special Account-County 509, O-Special Account-County 510, O-Special Account-County 511, O-Special Account-County 512, O-Special Account-County 513, O-Special Account-County 514, O-Special Account-County 515, O-Special Account-County 516, O-Special Account-County 517, O-Special Account-County 518, O-Special Account-County 519, O-Special Account-County 520, O-Special Account-County 521, O-Special Account-County 522, O-Special Account-County 523, O-Special Account-County 524, O-Special Account-County 525, O-Special Account-County 526, O-Special Account-County 527, O-Special Account-County 528, O-Special Account-County 529, O-Special Account-County 530, O-Special Account-County 531, O-Special Account-County 532, O-Special Account-County 533, O-Special Account-County 534, O-Special Account-County 535, O-Special Account-County 536, O-Special Account-County 537, O-Special Account-County 538, O-Special Account-County 539, O-Special Account-County 540, O-Special Account-County 541, O-Special Account-County 542, O-Special Account-County 543, O-Special Account-County 544, O-Special Account-County 545, O-Special Account-County 546, O-Special Account-County 547, O-Special Account-County 548, O-Special Account-County 549, O-Special Account-County 550, O-Special Account-County 551, O-Special Account-County 552, O-Special Account-County 553, O-Special Account-County 554, O-Special Account-County 555, O-Special Account-County 556, O-Special Account-County 557, O-Special Account-County 558, O-Special Account-County 559, O-Special Account-County 560, O-Special Account-County 561, O-Special Account-County 562, O-Special Account-County 563, O-Special Account-County 564, O-Special Account-County 565, O-Special Account-County 566, O-Special Account-County 567, O-Special Account-County 568, O-Special Account-County 569, O-Special Account-County 570, O-Special Account-County 571, O-Special Account-County 572, O-Special Account-County 573, O-Special Account-County 574, O-Special Account-County 575, O-Special Account-County 576, O-Special Account-County 577, O-Special Account-County 578, O-Special Account-County 579, O-Special Account-County 580, O-Special Account-County 581, O-Special Account-County 582, O-Special Account-County 583, O-Special Account-County 584, O-Special Account-County 585, O-Special Account-County 586, O-Special Account-County 587, O-Special Account-County 588, O-Special Account-County 589, O-Special Account-County 590, O-Special Account-County 591, O-Special Account-County 592, O-Special Account-County 593, O-Special Account-County 594, O-Special Account-County 595, O-Special Account-County 596, O-Special Account-County 597, O-Special Account-County 598, O-Special Account-County 599, O-Special Account-County 600, O-Special Account-County 601, O-Special Account-County 602, O-Special Account-County 603, O-Special Account-County 604, O-Special Account-County 605, O-Special Account-County 606, O-Special Account-County 607, O-Special Account-County 608, O-Special Account-County 609, O-Special Account-County 610, O-Special Account-County 611, O-Special Account-County 612, O-Special Account-County 613, O-Special Account-County 614, O-Special Account-County 615, O-Special Account-County 616, O-Special Account-County 617, O-Special Account-County 618, O-Special Account-County 619, O-Special Account-County 620, O-Special Account-County 621, O-Special Account-County 622, O-Special Account-County 623, O-Special Account-County 624, O-Special Account-County 625, O-Special Account-County 626, O-Special Account-County 627, O-Special Account-County 628, O-Special Account-County 629, O-Special Account-County 630, O-Special Account-County 631, O-Special Account-County 632, O-Special Account-County 633, O-Special Account-County 634, O-Special Account-County 635, O-Special Account-County 636, O-Special Account-County 637, O-Special Account-County 638, O-Special Account-County 639, O-Special Account-County 640, O-Special Account-County 641, O-Special Account-County 642, O-Special Account-County 643, O-Special Account-County 644, O-Special Account-County 645, O-Special Account-County 646, O-Special Account-County 647, O-Special Account-County 648, O-Special Account-County 649, O-Special Account-County 650, O-Special Account-County 651, O-Special Account-County 652, O-Special Account-County 653, O-Special Account-County 654, O-Special Account-County 655, O-Special Account-County 656, O-Special Account-County 657, O-Special Account-County 658, O-Special Account-County 659, O-Special Account-County 660, O-Special Account-County 661, O-Special Account-County 662, O-Special Account-County 663, O-Special Account-County 664, O-Special Account-County 665, O-Special Account-County 666, O-Special Account-County 667, O-Special Account-County 668, O-Special Account-County 669, O-Special Account-County 670, O-Special Account-County 671, O-Special Account-County 672, O-Special Account-County 673, O-Special Account-County 674, O-Special Account-County 675, O-Special Account-County 676, O-Special Account-County 677, O-Special Account-County 678, O-Special Account-County 679, O-Special Account-County 680, O-Special Account-County 681, O-Special Account-County 682, O-Special Account-County 683, O-Special Account-County 684, O-Special Account-County 685, O-Special Account-County 686, O-Special Account-County 687, O-Special Account-County 688, O-Special Account-County 689, O-Special Account-County 690, O-Special Account-County 691, O-Special Account-County 692, O-Special Account-County 693, O-Special Account-County 694, O-Special Account-County 695, O-Special Account-County 696, O-Special Account-County 697, O-Special Account-County 698, O-Special Account-County 699, O-Special Account-County 700, O-Special Account-County 701, O-Special Account-County 702, O-Special Account-County 703, O-Special Account-County 704, O-Special Account-County 705, O-Special Account-County 706, O-Special Account-County 707, O-Special Account-County 708, O-Special Account-County 709, O-Special Account-County 710, O-Special Account-County 711, O-Special Account-County 712, O-Special Account-County 713, O-Special Account-County 714, O-Special Account-County 715, O-Special Account-County 716, O-Special Account-County 717, O-Special Account-County 718, O-Special Account-County 719, O-Special Account-County 720, O-Special Account-County 721, O-Special Account-County 722, O-Special Account-County 723, O-Special Account-County 724, O-Special Account-County 725, O-Special Account-County 726, O-Special Account-County 727, O-Special Account-County 728, O-Special Account-County 729, O-Special Account-County 730, O-Special Account-County 731, O-Special Account-County 732, O-Special Account-County 733, O-Special Account-County 734, O-Special Account-County 735, O-Special Account-County 736, O-Special Account-County 737, O-Special Account-County 738, O-Special Account-County 739, O-Special Account-County 740, O-Special Account-County 741, O-Special Account-County 742, O-Special Account-County 743, O-Special Account-County 744, O-Special Account-County 745, O-Special Account-County 746, O-Special Account-County 747, O-Special Account-County 748, O-Special Account-County 749, O-Special Account-County 750, O-Special Account-County 751, O-Special Account-County 752, O-Special Account-County 753, O-Special Account-County 754, O-Special Account-County 755, O-Special Account-County 756, O-Special Account-County 757, O-Special Account-County 758, O-Special Account-County 759, O-Special Account-County 760, O-Special 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Account-County 794, O-Special Account-County 795, O-Special Account-County 796, O-Special Account-County 797, O-Special Account-County 798, O-Special Account-County 799, O-Special Account-County 800, O-Special Account-County 801, O-Special Account-County 802, O-Special Account-County 803, O-Special Account-County 804, O-Special Account-County 805, O-Special Account-County 806, O-Special Account-County 807, O-Special Account-County 808, O-Special Account-County 809, O-Special Account-County 810, O-Special Account-County 811, O-Special Account-County 812, O-Special Account-County 813, O-Special Account-County 814, O-Special Account-County 815, O-Special Account-County 816, O-Special Account-County 817, O-Special Account-County 818, O-Special Account-County 819, O-Special Account-County 820, O-Special Account-County 821, O-Special Account-County 822, O-Special Account-County 823, O-Special Account-County 824, O-Special Account-County 825, O-Special Account-County 826, O-Special 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Department :State Universities and Colleges (SUCs)
Agency :Western Mindanao State University
Operating Unit :< not applicable >
Organization Code (UACS) :08 086 0000000
Fund Cluster :01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments					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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7) -(-8))	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		
Service	5010499910	977,000.00	(802,778.00)	174,222.00	977,000.00	(802,778.00)	0.00	0.00	174,222.00	0.00	2,132.73	278,751.36	83,765.19	374,221.74	837.46	11,027.73	278,751.36	3,730.19	294,166.74	0.00	0.00	88,855.00	0.00		
Loyalty Award - Civilian	5010499915	335,000.00	(20,000.00)	315,000.00	335,000.00	(20,000.00)	0.00	0.00	315,000.00	0.00	0.00	315,000.00	0.00	315,000.00	0.00	0.00	315,000.00	0.00	315,000.00	0.00	0.00	0.00	0.00		
Other Personal Benefits	5010499930	0.00	20,271,119.00	20,271,119.00	0.00	20,271,119.00	0.00	0.00	20,271,119.00	0.00	0.00	0.00	20,271,118.58	20,271,118.58	0.00	0.00	0.00	12,706,118.58	12,706,118.58	0.00	0.44	7,475,600.00	0.00		
Maintenance and Other Operating Expenses		226,917,000.00	(18,366,175.00)	208,550,825.00	226,987,000.00	(18,398,175.00)	0.00	0.00	194,600,825.00	10,391,351.81	71,263,175.86	21,484,138.02	77,041,084.53	181,169,746.41	7,424,495.07	74,164,514.60	20,230,084.62	77,309,424.95	179,127,820.77	17,969,000.00	3,431,078.55	2,013,205.84	29,026.40		
Traveling Expenses	5020199900	6,716,000.00	(3,927,905.00)	4,788,095.00	6,716,000.00	(3,927,905.00)	0.00	0.00	4,788,095.00	1,355,816.50	1,288,276.57	1,503,446.00	523,465.38	4,769,003.55	1,282,309.50	1,348,837.67	1,394,671.00	736,836.38	4,761,603.55	0.00	27,061.45	0.00	0.00		
Traveling Expenses - Local	5020199900	6,716,000.00	(3,927,905.00)	4,788,095.00	6,716,000.00	(3,927,905.00)	0.00	0.00	4,788,095.00	1,355,816.50	1,288,276.57	1,503,446.00	523,465.38	4,769,003.55	1,282,309.50	1,348,837.67	1,394,671.00	736,836.38	4,761,603.55	0.00	27,061.45	0.00	0.00		
Training and Scholarship Expenses	5020299900	6,081,000.00	(1,094,260.00)	4,986,740.00	6,081,000.00	(1,094,260.00)	0.00	0.00	3,886,740.00	312,316.00	1,000,064.45	1,781,491.50	801,967.70	3,886,739.65	308,616.00	1,065,435.00	1,483,185.35	730,176.70	3,567,316.65	1,009,500.00	0.35	389,423.00	0.00		
Training Expenses	5020299900	6,040,000.00	(1,103,260.00)	4,936,740.00	6,040,000.00	(1,103,260.00)	0.00	0.00	3,886,740.00	312,316.00	1,000,064.45	1,661,491.50	801,967.70	3,836,739.65	296,616.00	1,045,435.00	1,363,185.35	730,176.70	3,447,316.65	1,000,000.00	0.35	389,423.00	0.00		
Training Expenses	5020299902	5,940,000.00	(1,103,260.00)	4,836,740.00	5,940,000.00	(1,103,260.00)	0.00	0.00	3,836,740.00	302,316.00	1,000,064.45	1,661,491.50	801,967.70	3,836,739.65	296,616.00	1,045,435.00	1,363,185.35	730,176.70	3,447,316.65	1,000,000.00	0.35	389,423.00	0.00		
Scholarship Grants/Expenses	5020299902	141,500.00	0.00	141,500.00	141,500.00	0.00	0.00	0.00	141,500.00	0.00	0.00	0.00	0.00	141,500.00	0.00	0.00	0.00	0.00	141,500.00	0.00	0.00	0.00	0.00		
Supplies and Materials Expenses	5020399900	9,297,000.00	(4,637,326.00)	4,659,674.00	9,297,000.00	(4,637,326.00)	0.00	0.00	4,659,674.00	552,292.65	1,645,817.34	1,316,786.87	360,273.19	4,127,169.96	336,120.90	2,023,813.50	594,602.37	1,086,133.19	4,034,603.96	509,969.00	27,904.04	97,500.00	0.00		
Office Supplies Expenses	5020399900	1,738,000.00	(1,394,519.00)	343,481.00	1,738,000.00	(1,394,519.00)	0.00	0.00	343,481.00	68,583.65	152,065.54	107,153.00	13,566.00	342,478.79	86,542.65	124,997.04	143,273.10	13,666.00	342,478.79	0.00	1,002.21	0.00	0.00		
Office Supplies Expenses	5020399902	1,738,000.00	(1,394,519.00)	343,481.00	1,738,000.00	(1,394,519.00)	0.00	0.00	343,481.00	68,583.65	152,065.54	107,153.00	13,566.00	342,478.79	86,542.65	124,997.04	143,273.10	13,666.00	342,478.79	0.00	1,002.21	0.00	0.00		
Accountable Forms Expenses	5020399900	231,000.00	(231,400.00)	1,600.00	231,000.00	(231,400.00)	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00		
Fuel, Oil and Lubricants Expenses	5020399900	860,000.00	(168,522.00)	691,478.00	860,000.00	(168,522.00)	0.00	0.00	691,478.00	138,879.47	382,059.87	146,838.22	0.00	865,477.56	138,879.47	382,059.87	146,838.22	0.00	865,477.56	0.00	25,000.44	0.00	0.00		
Other Supplies and Materials Expenses	5020399900	6,443,000.00	(2,824,395.00)	3,618,605.00	6,443,000.00	(2,824,395.00)	0.00	0.00	3,618,605.00	345,819.53	1,311,691.83	1,115,098.05	345,007.19	3,111,013.61	132,698.78	1,616,756.65	304,761.03	1,070,867.10	3,025,113.61	500,969.00	1,001.39	82,500.00	0.00		
Utility Expenses	5020400000	10,514,000.00	(10,131,505.00)	382,495.00	10,514,000.00	(10,131,505.00)	0.00	0.00	382,495.00	3,124,883.40	1,600,338.57	4,302,334.75	265,717.07	9,382,453.88	1,898,575.15	2,818,086.81	4,302,334.75	265,717.07	9,382,453.88	0.00	1.12	0.00	0.00		
Water Expenses	5020400000	1,447,000.00	(871,092.00)	575,908.00	1,447,000.00	(871,092.00)	0.00	0.00	575,908.00	76,643.50	163,732.50	128,227.80	0.00	675,307.55	76,643.50	163,732.50	204,304.35	125,227.60	675,307.55	0.00	0.05	0.00	0.00		
Electricity Expenses	5020400000	16,067,000.00	(9,260,413.00)	6,806,587.00	16,067,000.00	(9,260,413.00)	0.00	0.00	6,806,587.00	3,044,439.90	1,236,626.07	4,058,030.40	137,489.47	8,806,585.93	1,815,931.65	2,765,134.41	4,009,030.40	137,489.47	8,806,585.93	0.00	1.07	0.00	0.00		
Communication Expenses	5020500000	7,148,000.00	(1,371,434.00)	5,776,566.00	7,148,000.00	(1,371,434.00)	0.00	0.00	5,776,566.00	1,696,022.59	3,162,930.44	824,011.30	103,006.60	5,773,066.93	1,914,582.55	3,827,387.30	629,594.54	103,006.60	5,773,066.93	0.00	3,001.61	0.00	0.00		
Postage and Courier Services	5020500000	16,000.00	(8,943.00)	7,057.00	16,000.00	(8,943.00)	0.00	0.00	7,057.00	0.00	0.00	0.00	0.00	7,057.00	0.00	0.00	0.00	0.00	7,057.00	0.00	0.00	0.00	0.00		
Telephone Expenses	5020500000	1,582,000.00	(178,153.00)	1,403,847.00	1,582,000.00	(178,153.00)	0.00	0.00	1,403,847.00	608,183.07	918,723.08	81,940.00	103,000.00	1,469,346.13	402,623.03	522,803.10	81,940.00	103,000.00	1,469,346.13	0.00	3,000.87	0.00	0.00		
Mobile	5020500001	353,000.00	(132,774.00)	220,226.00	353,000.00	(132,774.00)	0.00	0.00	220,226.00	10,310.00	18,700.00	81,840.00	103,000.00	187,226.00	0.00	12,206.00	81,840.00	103,000.00	187,226.00	0.00	3,000.00	0.00	0.00		
Landline	5020500002	1,229,000.00	(21,379.00)	1,207,621.00	1,229,000.00	(21,379.00)	0.00	0.00	1,207,621.00	698,207.07	896,413.08	0.00	0.00	1,212,820.13	438,623.03	810,597.10	0.00	0.00	1,212,820.13	0.00	0.87	0.00	0.00		
Internet Subscription Expenses	5020500000	5,840,000.00	(1,182,838.00)	4,657,162.00	5,840,000.00	(1,182,838.00)	0.00	0.00	4,657,162.00	1,087,439.52	2,531,427.38	739,494.36	0.00	4,357,361.26	812,583.52	3,862,124.20	742,877.54	0.00	4,357,361.26	0.00	0.74	0.00	0.00		
Survey, Research, Exploration and Development	5020700000	1,058,000.00	0.00	1,058,000.00	1,058,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Survey Expenses	5020700000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Research, Exploration and Development Expenses	5020700000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Research, Exploration and Development Expenses	5020700002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Confidential, Intelligence and Extraordinary	5021000000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	27,499.00	27,499.00	27,499.00	27,506.00	110,000.00	27,499.00	27,499.00	27,499.00	27,499.00	27,499.00	0.00	0.00	0.00	0.00		
Extraordinary and Miscellaneous Expenses	5021000000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	27,499.00	27,499.00	27,499.00	27,506.00	110,000.00	27,499.00	27,499.00	27,499.00								

Department :State Universities and Colleges (SUCs)
Agency :Western Mindanao State University
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Organization Code (UACS) :08 986 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					TOTAL	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 Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30		4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)					
																						Due and Demandable	Not Yet Due and Demandable				
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24				
Subsidies - Others	5021490000	101,093,000.00	810,079.00	101,703,079.00	101,093,000.00	810,079.00	0.00	0.00	101,703,079.00	517,500.00	43,853,000.00	102,000.00	57,430,175.58	101,702,875.58	517,500.00	43,853,000.00	102,000.00	57,430,175.58	101,702,875.58	0.00	460.42	0.00	0.00				
Taxes, Insurance Premiums and Other Fees	5021500000	5,817,000.00	(1,312,999.00)	4,504,001.00	5,817,000.00	(1,312,999.00)	0.00	0.00	4,504,001.00	336,328.78	323,282.24	3,392,362.21	491,858.09	4,604,529.32	336,328.78	287,782.24	3,375,062.21	491,858.09	4,504,529.32	0.00	1.68	0.00	0.00				
Taxes, Duties and Licenses	5021501000	660,000.00	(432,407.00)	227,593.00	660,000.00	(432,407.00)	0.00	0.00	227,593.00	209,063.24	6,930.00	2,116.00	227,592.30	209,063.24	6,930.00	9,480.00	2,116.00	227,592.30	0.00	0.70	0.00	0.00					
Taxes, Duties and Licenses	5021501001	660,000.00	(432,407.00)	227,593.00	660,000.00	(432,407.00)	0.00	0.00	227,593.00	209,063.24	6,930.00	2,116.00	227,592.30	209,063.24	6,930.00	9,480.00	2,116.00	227,592.30	0.00	0.70	0.00	0.00					
Fidelity Bond Premiums	5021502000	267,000.00	240,205.00	507,205.00	267,000.00	240,205.00	0.00	0.00	507,205.00	106,500.00	287,250.00	6,252.75	165,200.65	607,204.40	106,500.00	281,750.00	33,753.75	165,200.65	607,204.40	0.00	0.62	0.00	0.00				
Insurance Expenses	5021503000	4,890,000.00	(1,120,787.00)	3,769,213.00	4,890,000.00	(1,120,787.00)	0.00	0.00	3,769,213.00	20,763.54	26,093.18	3,334,678.48	384,547.44	3,769,232.62	20,763.54	29,093.18	3,334,828.46	384,547.44	3,769,232.62	0.00	0.38	0.00	0.00				
Labor and Wages	5021600000	1,249,000.00	(208,235.00)	1,040,765.00	1,249,000.00	(208,235.00)	0.00	0.00	1,040,765.00	25,063.30	307,937.78	274,502.17	433,260.88	1,049,763.49	25,063.30	312,437.16	274,502.17	433,260.88	1,049,763.49	0.00	1.81	189,584.00	0.00				
Labor and Wages	5021601000	1,249,000.00	(208,235.00)	1,040,765.00	1,249,000.00	(208,235.00)	0.00	0.00	1,040,765.00	25,063.30	307,937.78	274,502.17	433,260.88	1,049,763.49	25,063.30	312,437.16	274,502.17	433,260.88	1,049,763.49	0.00	1.81	189,584.00	0.00				
Other Maintenance and Operating Expenses	5020900000	25,962,000.00	(1,354,188.00)	24,607,812.00	10,532,000.00	(1,354,188.00)	0.00	0.00	9,177,812.00	300,403.54	505,543.53	1,327,241.86	3,867,139.99	6,263,328.85	319,568.76	704,378.28	1,345,741.80	3,606,729.61	5,870,418.68	15,453,000.00	2,917,483.14	300,000.00	20,026.00				
Advertising Expenses	5020901000	875,000.00	(547,000.00)	328,000.00	875,000.00	(547,000.00)	0.00	0.00	328,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	328,000.00	0.00	0.00	0.00	0.00				
Printing and Publication Expenses	5020902000	695,000.00	(85,064.00)	609,936.00	695,000.00	(85,064.00)	0.00	0.00	609,936.00	243,358.00	87,266.00	22,664.00	19,516.00	343,006.00	233,863.00	66,661.00	22,864.00	(5,669.00)	609,936.00	0.00	173,930.00	25,709.00	0.00				
Representation Expenses	5020903000	1,051,000.00	(16,324.00)	1,034,676.00	1,051,000.00	(16,324.00)	0.00	0.00	1,034,676.00	100,686.00	330,478.20	458,913.25	144,267.87	1,034,375.32	5,886.00	387,178.20	518,813.25	93,287.87	978,375.32	0.00	0.60	58,600.00	0.00				
Transportation and Delivery Expenses	5020904000	325,000.00	(280,214.00)	44,786.00	325,000.00	(280,214.00)	0.00	0.00	44,786.00	3,447.00	3,888.00	1,525.00	4,786.00	4,786.00	2,217.00	5,216.00	35,326.00	1,525.00	44,786.00	0.00	0.00	0.00	0.00				
Membership Dues and Contributions to	5020905000	300,000.00	(234,550.00)	65,450.00	300,000.00	(234,550.00)	0.00	0.00	65,450.00	40,000.00	0.00	25,450.00	0.00	65,450.00	40,000.00	0.00	25,450.00	0.00	65,450.00	0.00	0.00	0.00	0.00				
Subscription Expenses	5020907000	648,000.00	(132,207.00)	515,793.00	648,000.00	(132,207.00)	0.00	0.00	515,793.00	15,763.00	8,280.00	0.00	0.00	15,762.42	7,502.78	8,280.63	0.00	0.00	15,762.42	500,000.00	0.58	0.00	0.00				
Other Subscription Expenses	5020907009	648,000.00	(132,207.00)	515,793.00	648,000.00	(132,207.00)	0.00	0.00	515,793.00	15,763.00	8,280.00	0.00	0.00	15,762.42	7,502.78	8,280.63	0.00	0.00	15,762.42	500,000.00	0.58	0.00	0.00				
Other Maintenance and Operating Expenses	5020909000	22,478,000.00	(55,529.00)	22,422,471.00	7,528,000.00	(55,529.00)	0.00	0.00	7,472,471.00	105,400.75	175,521.70	745,688.55	3,702,299.12	4,728,919.12	23,000.00	257,031.45	715,188.55	3,473,094.04	4,430,214.84	14,800,000.00	2,743,551.85	270,684.18	29,026.00				
Other Maintenance and Operating Expenses	5020909009	22,478,000.00	(55,529.00)	22,422,471.00	7,528,000.00	(55,529.00)	0.00	0.00	7,472,471.00	105,400.75	175,521.70	745,688.55	3,702,299.12	4,728,919.12	23,000.00	257,031.45	715,188.55	3,473,094.04	4,430,214.84	14,800,000.00	2,743,551.85	270,684.18	29,026.00				
Capital Outlays	5060400000	91,100,000.00	0.00	91,100,000.00	29,000,000.00	0.00	0.00	0.00	29,000,000.00	0.00	0.00	0.00	21,709,315.12	21,709,315.12	0.00	0.00	0.00	3,256,397.27	3,256,397.27	56,100,000.00	3,290,884.88	0.00	18,452,917.05				
Property, Plant and Equipment Outlay	5060400000	91,100,000.00	0.00	91,100,000.00	29,000,000.00	0.00	0.00	0.00	29,000,000.00	0.00	0.00	0.00	21,709,315.12	21,709,315.12	0.00	0.00	0.00	3,256,397.27	3,256,397.27	56,100,000.00	3,290,884.88	0.00	18,452,917.05				
Buildings and Other Structures	5060400000	39,000,000.00	0.00	39,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	21,709,315.12	21,709,315.12	0.00	0.00	0.00	3,256,397.27	3,256,397.27	5,000,000.00	3,290,884.88	0.00	18,452,917.05				
Buildings	5060400001	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	21,709,315.12	21,709,315.12	0.00	0.00	0.00	3,256,397.27	3,256,397.27	0.00	3,290,884.88	0.00	18,452,917.05				
School Buildings	5060400002	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00				
Machinery and Equipment Outlay	5060400000	58,740,000.00	0.00	58,740,000.00	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	58,740,000.00	0.00	0.00	0.00	0.00				
Other Machinery and Equipment	5060400009	58,740,000.00	0.00	58,740,000.00	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	58,740,000.00	0.00	0.00	0.00	0.00				
Furniture, Fixtures and Books Outlay	5060400000	2,360,000.00	0.00	2,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,360,000.00	0.00	0.00	0.00	0.00				
Furniture and Fixtures	5060400001	1,860,000.00	0.00	1,860,000.00	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	1,860,000.00	0.00	0.00	0.00	0.00				
Books	5060400002	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00	0.00				
B. AUTOMATIC APPROPRIATIONS	5060400000	46,897,000.00	0.00	46,897,000.00	46,897,000.00	0.00	0.00	0.00	46,897,000.00	10,747,855.03	10,847,169.36	10,359,925.53	11,950,458.36	43,914,206.28	10,691,162.13	10,873,836.93	10,367,454.98	10,790,114.38	42,722,568.42	0.00	2,882,793.72	1,161,037.86	0.00				
Retirement and Life Insurance Premiums	5060400000	46,897,000.00	0.00	46,897,000.00	46,897,000.00	0.00	0.00	0.00	46,897,000.00	10,747,855.03	10,847,169.36	10,359,925.53	11,950,458.36	43,914,206.28	10,691,162.13	10,873,836.93	10,367,454.98	10,790,114.38	42,722,568.42	0.00	2,882,793.72	1,161,037.86	0.00				
C. SPECIAL PURPOSE FUNDS	5010400000	855,558.00	0.00	855,558.00	855,558.00	0.00	0.00	0.00	855,558.00	0.00	855,557.77	0.00	0.00	855,557.77	0.00	855,557.77	0.00	0.00	855,557.77	0.00	0.23	0.00	0.00				
Pension and Gratuity Fund	5010400000	855,558.00	0.00	855,558.00	855,558.00	0.00	0.00	0.00	855,558.00	0.00	855,557.77	0.00	0.00	855,557.77	0.00	855,557.77	0.00	0.00	855,557.77	0.00	0.23	0.00	0.00				
Other Personnel Benefits	5010400000	855,558.00	0.00	855,558.00	855,558.00	0.00	0.00	0.00	855,558.00	0.00	855,557.77	0.00	0.00	855,557.77	0.00	855,557.77	0.00	0.00	855,557.77	0.00	0.23	0.00	0.00				
Terminal Leave Benefits	5010400000	855,558.00	0.00	855,558.00	855,558.00	0.00	0.00	0.00	855,558.00	0.00	855,557.77	0.00	0.00	855,557.77	0.00	855,557.77	0.00	0.00	855,557.77	0.00	0.23	0.00	0.00				
Terminal Leave Benefits - Civilian																											

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Department: State Universities and Colleges (SUCs)
Agency/Entity: Western Mindanao State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 086 8000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (11-20)+(21+24)	
																						Due and Demandable	Not Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
SUMMARY		45,171,345.88	250,200.00	45,421,545.88	45,171,345.88	250,200.00	0.00	0.00	45,421,545.88	2,238,828.84	4,351,501.05	3,091,803.52	30,352,367.45	40,614,381.50	1,746,674.04	3,810,088.55	2,877,409.52	842,355.60	8,077,426.71	0.00	5,390,164.30	710.81083	34,176,146.00
CONTINUING APPROPRIATIONS		45,171,345.88	250,200.00	45,421,545.88	45,171,345.88	250,200.00	0.00	0.00	45,421,545.88	2,238,828.84	4,351,501.05	3,091,803.52	30,352,367.45	40,614,381.50	1,746,674.04	3,810,088.55	2,877,409.52	842,355.60	8,077,426.71	0.00	5,390,164.30	710.81083	34,176,146.00
I. Agency Specific Budget		45,171,345.88	250,200.00	45,421,545.88	45,171,345.88	250,200.00	0.00	0.00	45,421,545.88	2,238,828.84	4,351,501.05	3,091,803.52	30,352,367.45	40,614,381.50	1,746,674.04	3,810,088.55	2,877,409.52	842,355.60	8,077,426.71	0.00	5,390,164.30	710.81083	34,176,146.00
Maintenance and Other Operating Expenses		16,217,745.88	0.00	16,217,745.88	16,217,745.88	0.00	0.00	0.00	16,217,745.88	2,238,828.84	4,351,501.05	2,498,803.52	1,007,002.38	10,156,895.49	1,746,674.04	3,641,986.55	2,877,409.52	842,355.60	8,077,426.71	0.00	1,10,749.37	710.81083	25,070.95
Traveling Expenses	5020180000	8,450.32	0.00	8,450.32	8,450.32	0.00	0.00	0.00	8,450.32	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020181000	8,450.32	0.00	8,450.32	8,450.32	0.00	0.00	0.00	8,450.32	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020185000	557,681.88	(344,925.88)	212,756.00	557,681.88	(344,925.88)	0.00	0.00	212,756.00	83,404.75	24,154.95	0.00	0.00	105,199.38	212,756.00	48,485.25	81,074.48	0.00	5,750.00	0.00	9.30	101,44,638	0.00
Training Expenses	5020181000	557,681.88	(344,925.88)	212,756.00	557,681.88	(344,925.88)	0.00	0.00	212,756.00	83,404.75	24,154.95	0.00	0.00	105,199.38	212,756.00	48,485.25	81,074.48	0.00	5,750.00	0.00	9.30	101,44,638	0.00
Training Expenses	5020201000	557,681.88	(344,925.88)	212,756.00	557,681.88	(344,925.88)	0.00	0.00	212,756.00	83,404.75	24,154.95	0.00	0.00	105,199.38	212,756.00	48,485.25	81,074.48	0.00	5,750.00	0.00	9.30	101,44,638	0.00
Supplies and Materials Expenses	5020300000	1,373,751.41	0.00	1,373,751.41	1,373,751.41	0.00	0.00	0.00	1,373,751.41	1,600.00	1,067,410.00	20,000.00	254,251.60	1,263,261.60	1,600.00	1,097,410.00	20,000.00	38,583.65	1,147,994.65	0.00	9,409.21	169,14,900	610,13.95
Office Supplies Expenses	5020301000	32,773.75	0.00	32,773.75	32,773.75	0.00	0.00	0.00	32,773.75	0.00	0.00	0.00	0.00	26,344.20	26,344.20	0.00	0.00	13,594.20	13,594.20	0.00	1,409.55	5,390.00	1,400.00
Office Supplies Expenses	5020301000	32,773.75	0.00	32,773.75	32,773.75	0.00	0.00	0.00	32,773.75	0.00	0.00	0.00	0.00	26,344.20	26,344.20	0.00	0.00	13,594.20	13,594.20	0.00	1,409.55	5,390.00	1,400.00
Accountable Forms Expenses	5020302000	208,493.00	0.00	208,493.00	208,493.00	0.00	0.00	0.00	208,493.00	1,600.00	1,600.00	20,000.00	181,083.00	235,183.00	1,600.00	1,600.00	20,000.00	0.00	23,390.00	0.00	1,218.36	123,37,600	610,13.95
Post Office and Courier Expenses	5020305000	2.19	0.00	2.19	2.19	0.00	0.00	0.00	2.19	0.00	0.00	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 Supplies and Materials Expenses	5020309000	1,134,575.47	0.00	1,134,575.47	1,134,575.47	0.00	0.00	0.00	1,134,575.47	0.00	0.00	0.00	0.00	42,903.40	1,134,575.47	0.00	1,095,810.06	0.00	24,804.41	0.00	1,109,094.47	0.00	2,602.32
Utility Expenses	5020400000	1,161,059.29	0.00	1,161,059.29	1,161,059.29	0.00	0.00	0.00	1,161,059.29	1,161,059.29	0.00	0.00	0.00	0.00	0.00	1,161,059.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	61,301.00	0.00	61,301.00	61,301.00	0.00	0.00	0.00	61,301.00	0.00	0.00	0.00	0.00	61,301.00	61,301.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	1,099,758.29	0.00	1,099,758.29	1,099,758.29	0.00	0.00	0.00	1,099,758.29	1,099,758.29	0.00	0.00	0.00	0.00	1,099,758.29	1,099,758.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	560,662.38	0.00	560,662.38	560,662.38	0.00	0.00	0.00	560,662.38	478,063.18	0.00	0.00	0.00	8,118.00	485,181.18	478,063.18	0.00	0.00	5,118.00	485,181.18	0.00	1,601.20	600
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	1.78	0.00	1.78	1.78	0.00	0.00	0.00	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	1.41	0.00	1.41	1.41	0.00	0.00	0.00	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.37	0.00	0.37	0.37	0.00	0.00	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	478,063.18	0.00	0.00	0.00	5,118.00	485,181.18	478,063.18	0.00	0.00	5,118.00	485,181.18	0.00	1,601.20	600
Survey, Research, Exploration and Development	5020600000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Survey Expenses	5020601000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021000000	71,001.12	0.00	71,001.12	71,001.12	0.00	0.00	0.00	71,001.12	0.00	0.00	0.00	0.00	16,000.00	10,000.00	0.00	0.00	0.00	16,000.00	0.00	6,001.12	800	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unencumbered Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+(-8)+9)	11	12	13	14	15=(11+12+13+14)	15	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
Consultancy Services	502110000	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	61,000.00	0.00	0.00
Consultancy Services	502110002	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	61,000.00	0.00	0.00
Other Professional Services	502110000	1.12	0.00	1.12	1.12	0.00	0.00	0.00	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	0.00	0.00
General Services	502120000	1.10	0.00	1.10	1.10	0.00	0.00	0.00	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	0.00	0.00
Security Services	502120000	0.87	0.00	0.87	0.87	0.00	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.00	0.00
Other General Services	502120000	0.43	0.00	0.43	0.43	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.00	0.00
Other General Services	502120000	0.43	0.00	0.43	0.43	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.00	0.00
Repairs and Maintenance	502130000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Repairs and Maintenance - Transportation	502130000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
Motor Vehicles	502130001	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
Repairs and Maintenance - Other Property	502130000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Other Property, Plant and Equipment	502130000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Financial Assistance/Subsidy	502140000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	0.00	0.00	48,000.00	18,000.00	67,000.00	0.00	0.00	48,000.00	18,000.00	67,000.00	0.00	0.00	0.00	0.00
Scholarship - Others	502140000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	0.00	0.00	48,000.00	18,000.00	67,000.00	0.00	0.00	48,000.00	18,000.00	67,000.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	1.16	0.00	1.16	1.16	0.00	0.00	0.00	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16	0.00	0.00
Taxes, Duties and Licenses	502150100	0.16	0.00	0.16	0.16	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00
Taxes, Duties and Licenses	502150101	0.16	0.00	0.16	0.16	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00
Fidelity Bond Premiums	502150200	0.83	0.00	0.83	0.83	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.00	0.00
Insurance Expenses	502150300	0.16	0.00	0.16	0.16	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00
Leonor and Wages	502160000	81,747.16	344,825.00	406,672.16	81,747.16	344,825.00	0.00	0.00	406,672.16	88,467.00	93,054.20	85,150.33	106,104.49	406,776.02	88,467.00	93,054.20	85,150.33	106,104.49	394,915.01	0.00	406,776.02	11,861.01	0.00
Labor and Wages	502160100	81,747.16	344,825.00	406,672.16	81,747.16	344,825.00	0.00	0.00	406,672.16	88,467.00	93,054.20	85,150.33	106,104.49	406,776.02	88,467.00	93,054.20	85,150.33	106,104.49	394,915.01	0.00	406,776.02	11,861.01	0.00
Other Maintenance and Operating Expenses	502200000	4,332,949.05	0.00	4,332,949.05	4,332,949.05	0.00	0.00	0.00	4,332,949.05	488,036.00	3,185,681.00	2,345,713.10	373,165.01	6,351,735.00	0.00	2,359,447.00	2,724,279.19	0.00	0.00	0.00	4,332,949.05	0.00	18,740.00
Printing and Publication Expenses	502200200	87,848.25	0.00	87,848.25	87,848.25	0.00	0.00	0.00	87,848.25	0.00	0.00	0.00	0.00	87,848.25	0.00	0.00	0.00	0.00	87,848.25	0.00	0.00	0.00	0.00
Subscription Expenses	502200700	0.34	0.00	0.34	0.34	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
Other Subscription Expenses	502200700	0.34	0.00	0.34	0.34	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502200900	6,275,000.00	0.00	6,275,000.00	6,275,000.00	0.00	0.00	0.00	6,275,000.00	488,036.00	3,185,681.00	2,345,713.10	316,114.61	6,274,719.00	0.00	2,359,447.00	2,724,279.19	0.00	0.00	0.00	6,274,719.00	0.00	0.00
Other Maintenance and Operating Expenses	502200900	6,275,000.00	0.00	6,275,000.00	6,275,000.00	0.00	0.00	0.00	6,275,000.00	488,036.00	3,185,681.00	2,345,713.10	316,114.61	6,274,719.00	0.00	2,359,447.00	2,724,279.19	0.00	0.00	0.00	6,274,719.00	0.00	0.00
Capital Outlay	508040000	34,563,400.00	260,200.00	35,213,800.00	34,563,400.00	260,200.00	0.00	0.00	35,213,800.00	0.00	0.00	0.00	0.00	35,213,800.00	0.00	0.00	0.00	0.00	0.00	0.00	35,213,800.00	0.00	20,027,316.00
Property, Plant and Equipment Outlay	508040000	34,563,400.00	260,200.00	35,213,800.00	34,563,400.00	260,200.00	0.00	0.00	35,213,800.00	0.00	0.00	0.00	0.00	35,213,800.00	0.00	0.00	0.00	0.00	0.00	0.00	35,213,800.00	0.00	20,027,316.00
Buildings and Other Structures	508040000	33,000,000.00	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	20,000,000.00
School Buildings	508040002	33,000,000.00	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	20,000,000.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17) -(-6))]	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
Machinery and Equipment Outlay	5050405000	1,953,600.00	260,200.00	2,213,800.00	1,953,600.00	260,200.00	0.00	0.00	2,213,800.00	0.00	0.00	582,996.00	295,066.66	877,062.66	0.00	0.00	0.00	0.00	0.00	0.00	1,336,800.00	0.00	877,000.00
Other Machinery and Equipment	5050405008	1,953,600.00	260,200.00	2,213,800.00	1,953,600.00	260,200.00	0.00	0.00	2,213,800.00	0.00	0.00	582,996.00	295,066.66	877,062.66	0.00	0.00	0.00	0.00	0.00	0.00	1,336,800.00	0.00	877,000.00
GRAND TOTAL		45,171,345.86	260,200.00	45,431,545.86	45,171,345.86	260,200.00	0.00	0.00	45,431,545.86	2,336,629.84	4,361,651.03	3,091,863.52	30,352,387.45	40,034,351.85	1,745,674.34	3,610,066.55	2,677,499.52	842,356.62	6,077,426.77	0.00	5,287,164.30	778,019.63	36,176,144.83

Certified Correct:

JOHN PAUL S. ALVAREZ
Budget Officer III
Date: 2023-02-14 10:33:59

Certified Correct:

JOHNMAR A. JAIPUDDIN
University Accountant
Date: 2023-02-14 10:33:59

Recommending Approval:

ROSALIE T. ARCILLAS
Director for Finance
Date: 2023-02-14 10:39:12

Approved By:

MA. CARLA A. OCHOTORENA, RN, PH. D.
President
Date: 2023-02-14 10:56:19

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2022

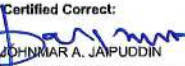
Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 086 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund,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

Allotments/Sub-Allotments Reference				Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	513,477,000.00	96,154,000.00	0.00	25,000,000.00	634,631,000.00	0.00	0.00	0.00	0.00	0.00	513,477,000.00	96,154,000.00	0.00	25,000,000.00	634,631,000.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	46,897,000.00	0.00	0.00	0.00	46,897,000.00	0.00	0.00	0.00	0.00	0.00	46,897,000.00	0.00	0.00	0.00	46,897,000.00	
3	SARO-ROIX-22-0005088	2022-06-20	Specific Budgets of National Government Agencies	101101	0.00	42,722,126.00	0.00	0.00	42,722,126.00	0.00	0.00	0.00	0.00	0.00	0.00	42,722,126.00	0.00	0.00	42,722,126.00	
4	SARO-ROIX-22-0005307	2022-06-23	Pension and Gratuity Fund	101407	855,558.00	0.00	0.00	0.00	855,558.00	0.00	0.00	0.00	0.00	0.00	855,558.00	0.00	0.00	0.00	855,558.00	
5	SARO-ROIX-22-0006499	2022-06-09	Specific Budgets of National Government Agencies	101101	0.00	5,775,000.00	0.00	0.00	5,775,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,775,000.00	0.00	0.00	5,775,000.00	
6	SARO-ROIX-22-0010051	2022-10-26	Specific Budgets of National Government Agencies	101101	0.00	10,085,703.00	0.00	0.00	10,085,703.00	0.00	0.00	0.00	0.00	0.00	0.00	10,085,703.00	0.00	0.00	10,085,703.00	
7	SARO-ROIX-22-0010584	2022-11-16	Specific Budgets of National Government Agencies	101101	0.00	48,230,171.00	0.00	0.00	48,230,171.00	0.00	0.00	0.00	0.00	0.00	0.00	48,230,171.00	0.00	0.00	48,230,171.00	
Sub-Total																				
B. Sub-allotments received from Central Office/Regional Office																				
Sub-Total																				
Total Allotments																				

Certified Correct:

JOHN PAUL S. ALVAREZ
Budget Officer III
Date: 2023-02-14 10:35:38

Certified Correct:

JOHNMAR A. JAIPUDDIN
University Accountant
Date: 2023-02-14 10:35:38

Recommending Approval:

ROSALIE T. ARCILLAS
Director for Finance
Date: Director for Finance

Approved By:

MA. CARLA A. OCHOTORENA, RN, PH. D.
President
Date: 2023-02-14 10:56:41

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2022

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

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	1000000000000000	73,325,159.66	425,000.00	73,750,159.66	8,938,420.43	9,507,787.16	11,165,757.28	17,749,641.60	47,361,606.47	7,864,882.33	3,905,960.20	9,115,602.97	13,898,755.11	34,785,200.61	26,389,553.19	8,903,099.94	3,873,305.92
General Management and Supervision	100000100001000	73,325,159.66	425,000.00	73,750,159.66	8,938,420.43	9,507,787.16	11,165,757.28	17,749,641.60	47,361,606.47	7,864,882.33	3,905,960.20	9,115,602.97	13,898,755.11	34,785,200.61	26,389,553.19	8,903,099.94	3,873,305.92
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		59,380,411.50	0.00	59,380,411.50	8,738,420.43	7,841,385.16	8,351,207.16	17,062,141.60	41,993,154.35	7,864,882.33	3,658,940.20	7,482,570.97	13,380,000.11	32,386,393.61	17,387,257.15	7,811,084.94	1,795,675.90
CO		13,944,748.16	425,000.00	14,369,748.16	200,000.00	1,666,402.00	2,814,550.12	687,500.00	5,368,452.12	0.00	247,020.00	1,633,032.00	518,755.00	2,398,807.00	9,001,296.04	1,092,015.00	1,877,630.12
Sub-Total, General Administration and Support		73,325,159.66	425,000.00	73,750,159.66	8,938,420.43	9,507,787.16	11,165,757.28	17,749,641.60	47,361,606.47	7,864,882.33	3,905,960.20	9,115,602.97	13,898,755.11	34,785,200.61	26,389,553.19	8,903,099.94	3,873,305.92
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		59,380,411.50	0.00	59,380,411.50	8,738,420.43	7,841,385.16	8,351,207.16	17,062,141.60	41,993,154.35	7,864,882.33	3,658,940.20	7,482,570.97	13,380,000.11	32,386,393.61	17,387,257.15	7,811,084.94	1,795,675.90
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		13,944,748.16	425,000.00	14,369,748.16	200,000.00	1,666,402.00	2,814,550.12	687,500.00	5,368,452.12	0.00	247,020.00	1,633,032.00	518,755.00	2,398,807.00	9,001,296.04	1,092,015.00	1,877,630.12
Support to Operations	2000000000000000	17,269,000.00	0.00	17,269,000.00	2,952,459.42	3,332,114.23	3,575,916.55	5,450,522.20	15,311,012.40	2,368,978.62	3,310,012.13	3,512,815.55	4,518,149.59	13,709,955.89	1,957,987.60	909,008.51	692,048.00
Auxiliary Services	200000100001000	17,269,000.00	0.00	17,269,000.00	2,952,459.42	3,332,114.23	3,575,916.55	5,450,522.20	15,311,012.40	2,368,978.62	3,310,012.13	3,512,815.55	4,518,149.59	13,709,955.89	1,957,987.60	909,008.51	692,048.00
PS		1,472,000.00	0.00	1,472,000.00	254,660.40	257,806.62	103,304.84	650,800.00	1,266,571.86	254,660.40	257,806.62	103,304.84	650,800.00	1,266,571.86	205,428.14	0.00	0.00
MOOE		13,997,000.00	380,000.00	14,377,000.00	2,697,799.02	3,074,307.61	3,402,517.31	4,645,034.20	13,819,658.14	2,114,318.22	3,052,205.51	3,360,884.71	3,845,881.19	12,373,289.63	557,341.86	909,008.51	537,360.00
CO		1,800,000.00	(380,000.00)	1,420,000.00	0.00	0.00	70,094.40	154,688.00	224,782.40	0.00	0.00	48,626.00	21,468.40	70,094.40	1,195,217.60	0.00	154,688.00
Sub-Total, Support to Operations		17,269,000.00	0.00	17,269,000.00	2,952,459.42	3,332,114.23	3,575,916.55	5,450,522.20	15,311,012.40	2,368,978.62	3,310,012.13	3,512,815.55	4,518,149.59	13,709,955.89	1,957,987.60	909,008.51	692,048.00
PS		1,472,000.00	0.00	1,472,000.00	254,660.40	257,806.62	103,304.84	650,800.00	1,266,571.86	254,660.40	257,806.62	103,304.84	650,800.00	1,266,571.86	205,428.14	0.00	0.00
MOOE		13,997,000.00	380,000.00	14,377,000.00	2,697,799.02	3,074,307.61	3,402,517.31	4,645,034.20	13,819,658.14	2,114,318.22	3,052,205.51	3,360,884.71	3,845,881.19	12,373,289.63	557,341.86	909,008.51	537,360.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,800,000.00	(380,000.00)	1,420,000.00	0.00	0.00	70,094.40	154,688.00	224,782.40	0.00	0.00	48,626.00	21,468.40	70,094.40	1,195,217.60	0.00	154,688.00
Operations	3000000000000000	163,275,749.90	11,624,300.00	194,900,049.90	14,854,514.20	25,185,728.98	17,140,228.16	54,203,783.97	111,384,255.31	12,708,457.66	22,440,005.77	17,319,385.22	48,787,629.56	101,253,488.21	83,515,794.59	5,802,980.00	4,329,687.10
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	168,241,749.90	11,624,300.00	179,866,049.90	14,285,150.55	24,817,526.98	16,403,741.84	52,698,799.43	108,205,218.90	12,210,469.11	21,998,428.77	16,736,873.90	47,487,735.02	98,433,506.80	71,660,831.00	5,575,480.00	4,196,232.10
HIGHER EDUCATION PROGRAM	3101000000000000	168,241,749.90	11,624,300.00	179,866,049.90	14,285,150.55	24,817,526.98	16,403,741.84	52,698,799.43	108,205,218.90	12,210,469.11	21,998,428.77	16,736,873.90	47,487,735.02	98,433,506.80	71,660,831.00	5,575,480.00	4,196,232.10
Provision of Higher Education Services	3101001000002000	168,241,749.90	11,624,300.00	179,866,049.90	14,285,150.55	24,817,526.98	16,403,741.84	52,698,799.43	108,205,218.90	12,210,469.11	21,998,428.77	16,736,873.90	47,487,735.02	98,433,506.80	71,660,831.00	5,575,480.00	4,196,232.10
PS		23,436,000.00	0.00	23,436,000.00	2,949,888.18	8,399,306.48	2,825,620.28	3,879,450.33	18,054,265.27	1,951,020.55	9,257,499.11	2,966,205.28	3,245,536.81	17,420,351.75	5,381,734.73	633,913.52	0.00
MOOE		106,852,789.90	35,000.00	106,887,789.90	11,335,262.47	14,672,010.60	12,904,121.56	46,467,549.24	85,378,943.87	10,259,448.56	12,740,929.66	12,417,726.40	43,752,781.77	79,160,886.30	21,508,846.03	4,841,566.48	1,256,491.00
CO		37,952,960.00	11,589,300.00	49,542,260.00	0.00	1,748,209.90	674,000.00	2,351,799.86	4,772,009.76	0.00	0.00	1,352,852.22	479,416.44	1,832,268.66	44,770,250.24	0.00	2,939,741.10

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		3	4	5=[(3+(-4))]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable	Not Yet Due and Demandable
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	13,021,000.00	0.00	13,021,000.00	569,363.55	346,862.00	709,320.32	1,270,338.54	2,895,884.41	495,988.55	420,237.00	555,355.32	1,162,703.54	2,634,284.41	10,125,115.59	226,800.00	35,000.00
RESEARCH PROGRAM	3202000000000000	13,021,000.00	0.00	13,021,000.00	569,363.55	346,862.00	709,320.32	1,270,338.54	2,895,884.41	495,988.55	420,237.00	555,355.32	1,162,703.54	2,634,284.41	10,125,115.59	226,800.00	35,000.00
Conduct of Research Services	320200100001000	13,021,000.00	0.00	13,021,000.00	569,363.55	346,862.00	709,320.32	1,270,338.54	2,895,884.41	495,988.55	420,237.00	555,355.32	1,162,703.54	2,634,284.41	10,125,115.59	226,800.00	35,000.00
PS		800,000.00	0.00	800,000.00	86,250.00	47,850.00	132,550.00	69,300.00	335,950.00	86,250.00	47,850.00	132,550.00	69,300.00	335,950.00	464,050.00	0.00	0.00
MOOE		3,356,000.00	0.00	3,356,000.00	483,113.55	64,032.00	471,770.32	1,201,038.54	2,219,954.41	408,736.55	137,407.00	422,805.32	1,093,403.54	2,063,354.41	1,136,045.59	156,000.00	0.00
CO		8,865,000.00	0.00	8,865,000.00	0.00	234,980.00	105,000.00	0.00	339,980.00	0.00	234,980.00	0.00	0.00	234,980.00	8,525,020.00	70,000.00	35,000.00
OO : Community engagement increased	3300000000000000	2,013,000.00	0.00	2,013,000.00	0.00	21,340.00	27,166.00	234,648.00	283,152.00	0.00	21,340.00	27,166.00	137,191.00	185,697.00	1,729,848.00	0.00	97,455.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,013,000.00	0.00	2,013,000.00	0.00	21,340.00	27,166.00	234,648.00	283,152.00	0.00	21,340.00	27,166.00	137,191.00	185,697.00	1,729,848.00	0.00	97,455.00
Provision of Extension Services	330100100001000	2,013,000.00	0.00	2,013,000.00	0.00	21,340.00	27,166.00	234,648.00	283,152.00	0.00	21,340.00	27,166.00	137,191.00	185,697.00	1,729,848.00	0.00	97,455.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,013,000.00	0.00	2,013,000.00	0.00	21,340.00	27,166.00	234,648.00	283,152.00	0.00	21,340.00	27,166.00	137,191.00	185,697.00	1,729,848.00	0.00	97,455.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		183,275,749.90	11,624,300.00	194,900,049.90	14,854,514.20	25,185,728.98	17,140,226.18	54,203,783.97	111,384,255.31	12,706,457.86	22,440,005.77	17,319,305.22	48,787,629.56	101,253,488.21	83,515,794.59	5,802,080.00	4,328,687.10
PS		24,236,000.00	0.00	24,236,000.00	3,036,138.18	8,447,156.48	2,958,170.28	3,948,750.33	18,390,215.27	2,037,270.55	9,305,349.11	3,098,845.28	3,314,836.81	17,756,301.75	5,845,784.73	633,913.52	0.00
MOOE		112,221,789.90	35,660.00	112,256,789.90	11,818,376.02	14,757,362.00	13,403,057.89	47,903,233.78	87,882,050.28	10,669,167.11	12,899,676.06	12,667,697.72	44,993,376.31	81,429,937.80	24,374,739.62	5,096,166.48	1,353,946.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		46,817,960.00	11,589,300.00	58,407,260.00	0.00	1,981,189.90	779,000.00	2,351,799.86	5,111,989.76	0.00	234,980.00	1,352,852.22	479,416.44	2,067,248.68	53,295,270.24	70,000.00	2,974,741.10
GRAND TOTAL		273,869,909.56	12,049,300.00	285,919,209.56	26,745,394.05	38,025,630.37	31,881,801.89	77,403,947.77	174,056,874.18	22,940,318.81	29,655,978.10	29,947,813.74	67,204,534.26	149,748,644.71	111,662,335.38	15,614,188.45	8,694,041.02
PS		25,708,000.00	0.00	25,708,000.00	3,290,798.58	8,704,963.10	3,061,475.12	4,599,550.33	19,656,787.13	2,291,930.95	9,563,155.73	3,202,150.12	3,905,636.81	19,022,873.61	6,051,212.87	633,913.52	0.00
MOOE		185,599,201.40	415,000.00	186,014,201.40	23,254,595.47	25,673,075.37	25,156,782.35	69,610,409.58	143,694,862.77	20,648,387.86	19,610,822.37	23,711,153.40	62,219,257.61	126,180,621.04	42,319,336.83	13,818,259.93	3,686,981.80
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		62,562,708.16	11,634,300.00	74,197,008.16	200,000.00	3,647,591.90	3,663,644.52	3,183,987.86	10,705,224.28	0.00	482,000.00	3,034,510.22	1,019,639.84	4,536,150.06	63,491,783.88	1,162,015.00	5,007,059.22

Certified Correct:

 JOHNMAR A. JAIPUDDIN
 Accountant III
 Date: 3/1/23 12:11 AM

Certified Correct:

 JOHN PAUL S. ALVAREZ
 Budget Officer III
 Date: 3/1/23 12:11 AM

Recommending Approval By:

 ROSALIE T. ARCILLAS
 Director for Finance
 Date: 3/1/23 12:15 AM

Approved By:

 MA. CARLA A. OCHOTORENA, RN, PH. D.
 President
 Date: 3/1/23 12:27 AM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2022

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		25,708,000.00	0.00	25,708,000.00	3,290,798.58	8,704,963.10	3,061,475.12	4,599,550.33	19,656,787.13	2,291,930.95	9,563,155.73	3,202,150.12	3,965,636.81	19,022,873.61	6,051,212.87	633,913.52	0.00
Other Compensation	5010200000	25,462,000.00	57,000.00	25,519,000.00	3,290,798.58	8,704,963.10	3,061,475.12	4,599,550.33	19,656,787.13	2,291,930.95	9,563,155.73	3,202,150.12	3,965,636.81	19,022,873.61	5,862,212.87	633,913.52	0.00
Honoraria	5010210000	25,462,000.00	57,000.00	25,519,000.00	3,290,798.58	8,704,963.10	3,061,475.12	4,599,550.33	19,656,787.13	2,291,930.95	9,563,155.73	3,202,150.12	3,965,636.81	19,022,873.61	5,862,212.87	633,913.52	0.00
Honoraria - Civilian	5010210001	25,462,000.00	57,000.00	25,519,000.00	3,290,798.58	8,704,963.10	3,061,475.12	4,599,550.33	19,656,787.13	2,291,930.95	9,563,155.73	3,202,150.12	3,965,636.81	19,022,873.61	5,862,212.87	633,913.52	0.00
Other Personnel Benefits	5010400000	246,000.00	(57,000.00)	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,000.00	0.00	0.00
Other Personnel Benefits	5010499000	246,000.00	(57,000.00)	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,000.00	0.00	0.00
Other Personnel Benefits	5010499009	246,000.00	(57,000.00)	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,000.00	0.00	0.00
Maintenance and Other Operating Expenses		185,599,201.40	415,000.00	186,014,201.40	23,254,595.47	25,673,075.37	25,156,782.35	69,610,409.58	143,694,862.77	20,848,387.66	19,610,822.37	23,711,153.40	82,219,257.61	126,169,621.04	42,319,338.63	13,816,259.93	3,686,981.80
Traveling Expenses	5020100000	3,860,000.00	2,230,035.00	6,090,035.00	889,451.43	191,159.88	858,881.60	2,392,156.58	4,331,629.47	882,350.43	186,510.88	762,015.44	2,409,562.22	4,240,438.97	1,758,405.53	69,024.50	22,166.00
Traveling Expenses - Local	5020101000	2,655,000.00	2,290,035.00	4,945,035.00	889,451.43	191,159.88	750,414.14	2,392,156.58	4,223,182.01	882,350.43	186,510.88	653,567.98	2,409,562.22	4,131,091.51	721,852.99	69,024.50	22,166.00
Traveling Expenses - Local	5020101000	2,655,000.00	2,290,035.00	4,945,035.00	889,451.43	191,159.88	750,414.14	2,392,156.58	4,223,182.01	882,350.43	186,510.88	653,567.98	2,409,562.22	4,131,091.51	721,852.99	69,024.50	22,166.00
Traveling Expenses - Foreign	5020102000	1,205,000.00	(60,000.00)	1,145,000.00	0.00	0.00	108,447.46	0.00	108,447.46	0.00	0.00	108,447.46	0.00	108,447.46	1,036,552.54	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,205,000.00	(60,000.00)	1,145,000.00	0.00	0.00	108,447.46	0.00	108,447.46	0.00	0.00	108,447.46	0.00	108,447.46	1,036,552.54	0.00	0.00
Training and Scholarship Expenses	5020200000	7,568,000.00	(2,251,378.00)	5,316,624.00	147,180.00	433,117.45	226,886.29	754,949.04	1,562,132.78	147,180.00	416,117.45	205,906.29	477,104.04	1,246,307.78	3,754,491.22	315,825.00	0.00
Training Expenses	5020201000	5,348,000.00	(1,641,378.00)	3,706,624.00	5,000.00	334,400.00	16,400.00	587,484.00	943,284.00	5,000.00	334,400.00	16,400.00	322,034.00	677,834.00	2,763,340.00	265,450.00	0.00
Training Expenses	5020201002	5,348,000.00	(1,641,378.00)	3,706,624.00	5,000.00	334,400.00	16,400.00	587,484.00	943,284.00	5,000.00	334,400.00	16,400.00	322,034.00	677,834.00	2,763,340.00	265,450.00	0.00
Scholarship Grants/Expenses	5020202000	2,220,900.00	(610,000.00)	1,610,000.00	142,180.00	98,717.45	210,486.29	167,465.04	618,848.78	142,180.00	81,717.45	189,506.29	155,070.04	568,473.78	991,151.22	50,375.00	0.00
Scholarship Grants/Expenses	5020202000	2,220,900.00	(610,000.00)	1,610,000.00	142,180.00	98,717.45	210,486.29	167,465.04	618,848.78	142,180.00	81,717.45	189,506.29	155,070.04	568,473.78	991,151.22	50,375.00	0.00
Supplies and Materials Expenses	5020300000	50,581,201.40	(4,076,737.45)	46,504,463.95	2,537,344.50	11,068,910.92	6,992,068.68	7,605,989.55	28,204,313.65	1,653,429.19	4,170,801.27	5,788,779.24	8,842,724.79	20,455,734.49	18,300,150.30	4,472,812.36	3,275,766.80
Office Supplies Expenses	5020301000	4,190,000.00	(708,500.00)	3,481,500.00	335,837.65	88,303.63	163,448.83	49,348.90	636,939.01	335,837.65	88,303.63	45,445.33	49,348.90	518,935.51	2,844,560.99	118,003.50	0.00
Office Supplies Expenses	5020301002	4,190,000.00	(708,500.00)	3,481,500.00	335,837.65	88,303.63	163,448.83	49,348.90	636,939.01	335,837.65	88,303.63	45,445.33	49,348.90	518,935.51	2,844,560.99	118,003.50	0.00
Accountable Forms Expenses	5020302000	309,000.00	0.00	309,000.00	0.00	309,000.00	0.00	0.00	309,000.00	0.00	309,000.00	0.00	0.00	309,000.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	309,000.00	0.00	309,000.00	0.00	309,000.00	0.00	0.00	309,000.00	0.00	309,000.00	0.00	0.00	309,000.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Food Supplies Expenses	5020305000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	60,000.00	(50,000.00)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3)+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Drugs and Medicines Expenses	5020307000	80,000.00	(50,000.00)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,345,000.00	(624,258.21)	720,741.79	15,000.00	245,281.00	911.00	3,060.80	264,252.80	15,000.00	10,257.00	166,391.00	48,604.80	240,252.80	456,488.99	0.00	24,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,345,000.00	(624,258.21)	720,741.79	15,000.00	245,281.00	911.00	3,060.80	264,252.80	15,000.00	10,257.00	166,391.00	48,604.80	240,252.80	456,488.99	0.00	24,000.00
Fuel, Oil and Lubricants Expenses	5020309000	953,000.00	57,000.00	1,010,000.00	0.00	12,050.00	305,100.26	441,384.21	758,534.47	0.00	9,500.00	307,650.26	407,353.80	724,504.06	251,465.53	34,030.41	0.00
Fuel, Oil and Lubricants Expenses	5020309000	953,000.00	57,000.00	1,010,000.00	0.00	12,050.00	305,100.26	441,384.21	758,534.47	0.00	9,500.00	307,650.26	407,353.80	724,504.06	251,465.53	34,030.41	0.00
Textbooks and Instructional Materials Expenses	5020311000	8,156,000.00	167,365.30	8,323,365.30	0.00	74,245.00	0.00	504,891.50	579,136.50	0.00	74,245.00	0.00	0.00	74,245.00	7,744,228.80	504,891.50	0.00
Textbooks and Instructional Materials Expenses	5020311001	8,156,000.00	167,365.30	8,323,365.30	0.00	74,245.00	0.00	504,891.50	579,136.50	0.00	74,245.00	0.00	0.00	74,245.00	7,744,228.80	504,891.50	0.00
Other Supplies and Materials Expenses	5020399000	35,518,201.40	(2,918,344.54)	32,599,856.86	2,186,506.85	10,340,031.29	6,522,608.59	6,607,304.14	25,656,450.87	1,302,591.54	3,679,495.64	5,260,292.65	8,337,417.29	18,588,797.12	6,943,405.99	3,815,886.95	3,251,766.80
Other Supplies and Materials Expenses	5020399000	35,518,201.40	(2,918,344.54)	32,599,856.86	2,186,506.85	10,340,031.29	6,522,608.59	6,607,304.14	25,656,450.87	1,302,591.54	3,679,495.64	5,260,292.65	8,337,417.29	18,588,797.12	6,943,405.99	3,815,886.95	3,251,766.80
Utility Expenses	5020400000	6,358,000.00	1,086,000.00	7,444,000.00	279,412.23	308,338.91	1,908,503.05	4,892,357.75	7,388,611.94	279,412.23	247,338.16	1,969,503.80	4,817,020.96	7,313,275.15	55,388.06	75,336.79	0.00
Water Expenses	5020401000	91,000.00	13,000.00	104,000.00	9,278.55	1,952.55	0.00	77,138.24	88,369.34	9,278.55	1,952.55	0.00	74,766.24	85,997.34	15,630.66	2,372.00	0.00
Water Expenses	5020401000	91,000.00	13,000.00	104,000.00	9,278.55	1,952.55	0.00	77,138.24	88,369.34	9,278.55	1,952.55	0.00	74,766.24	85,997.34	15,630.66	2,372.00	0.00
Electricity Expenses	5020402000	6,267,000.00	1,073,000.00	7,340,000.00	270,133.68	306,386.36	1,908,503.05	4,815,219.51	7,300,242.60	270,133.68	245,385.61	1,969,503.80	4,742,254.72	7,227,277.81	39,757.40	72,964.79	0.00
Electricity Expenses	5020402000	6,267,000.00	1,073,000.00	7,340,000.00	270,133.68	306,386.36	1,908,503.05	4,815,219.51	7,300,242.60	270,133.68	245,385.61	1,969,503.80	4,742,254.72	7,227,277.81	39,757.40	72,964.79	0.00
Communication Expenses	5020500000	6,033,000.00	1,933,757.66	7,966,757.66	400,230.55	451,285.50	2,357,949.97	3,513,237.42	6,722,713.44	400,230.55	447,982.50	2,361,262.97	2,840,095.07	6,056,171.09	1,244,044.22	666,542.35	0.00
Postage and Courier Services	5020501000	170,000.00	20,000.00	190,000.00	4,633.00	13,109.50	10,227.50	14,277.50	42,247.50	4,633.00	9,796.50	13,540.50	3,782.00	31,752.00	147,752.50	10,495.50	0.00
Postage and Courier Services	5020501000	170,000.00	20,000.00	190,000.00	4,633.00	13,109.50	10,227.50	14,277.50	42,247.50	4,633.00	9,796.50	13,540.50	3,782.00	31,752.00	147,752.50	10,495.50	0.00
Telephone Expenses	5020502000	3,384,000.00	(218,242.34)	3,165,757.66	311,597.55	312,186.00	774,621.56	775,658.58	2,174,063.69	311,597.55	312,186.00	774,621.56	636,491.73	2,034,896.84	991,693.97	139,166.85	0.00
Mobile	5020502001	2,312,000.00	(395,000.00)	1,917,000.00	305,000.00	312,186.00	220,500.00	357,949.17	1,195,635.17	305,000.00	312,186.00	220,500.00	357,949.17	1,195,635.17	721,364.83	0.00	0.00
Landline	5020502002	1,072,000.00	176,757.66	1,248,757.66	6,597.55	0.00	554,121.56	417,709.41	978,428.52	6,597.55	0.00	554,121.56	278,542.56	839,261.67	270,329.14	139,166.85	0.00
Internet Subscription Expenses	5020503000	2,479,000.00	2,132,000.00	4,611,000.00	84,000.00	126,000.00	1,573,100.91	2,723,301.34	4,506,402.25	84,000.00	126,000.00	1,573,100.91	2,206,421.34	3,989,522.25	104,597.75	516,880.00	0.00
Internet Subscription Expenses	5020503000	2,479,000.00	2,132,000.00	4,611,000.00	84,000.00	126,000.00	1,573,100.91	2,723,301.34	4,506,402.25	84,000.00	126,000.00	1,573,100.91	2,206,421.34	3,989,522.25	104,597.75	516,880.00	0.00
Awards/Rewards and Prizes	5020600000	1,291,000.00	34,000.00	1,325,000.00	0.00	0.00	0.00	1,072,400.00	1,072,400.00	0.00	0.00	0.00	1,072,400.00	1,072,400.00	252,600.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,291,000.00	34,000.00	1,325,000.00	0.00	0.00	0.00	1,072,400.00	1,072,400.00	0.00	0.00	0.00	1,072,400.00	1,072,400.00	252,600.00	0.00	0.00
Awards/Rewards Expenses	5020601001	1,291,000.00	34,000.00	1,325,000.00	0.00	0.00	0.00	1,072,400.00	1,072,400.00	0.00	0.00	0.00	1,072,400.00	1,072,400.00	252,600.00	0.00	0.00
Professional Services	5021100000	32,321,000.00	1,508,000.00	33,829,000.00	6,107,184.99	6,032,195.37	1,536,639.73	17,006,725.43	30,682,745.52	5,240,595.99	6,793,186.77	1,488,432.13	15,985,232.59	29,507,447.46	3,146,254.48	1,175,298.04	0.00
Consultancy Services	5021103000	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Consultancy Services	5021103002	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Other Professional Services	5021199000	32,251,000.00	1,508,000.00	33,759,000.00	6,107,184.99	6,032,195.37	1,536,639.73	17,006,725.43	30,682,745.52	5,240,595.99	6,793,186.77	1,488,432.13	15,985,232.59	29,507,447.46	3,076,254.48	1,175,298.04	0.00
Other Professional Services	5021199000	32,251,000.00	1,508,000.00	33,759,000.00	6,107,184.99	6,032,195.37	1,536,639.73	17,006,725.43	30,682,745.52	5,240,595.99	6,793,186.77	1,488,432.13	15,985,232.59	29,507,447.46	3,076,254.48	1,175,298.04	0.00
General Services	5021200000	51,354,000.00	(2,462,471.63)	48,891,528.37	9,099,757.31	4,794,262.91	8,666,527.06	20,184,083.27	42,744,630.57	9,063,082.31	4,824,428.41	8,673,036.58	17,288,672.36	39,849,419.66	6,146,897.80	2,895,210.91	0.00

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

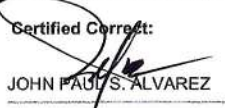
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3+(-)4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Janitorial Services	5021202000	4,174,000.00	2,961,000.00	7,135,000.00	1,291,188.59	1,475,825.23	1,318,171.46	2,985,859.29	7,071,044.57	1,291,188.59	1,475,825.23	1,318,171.46	2,712,489.00	6,797,674.28	63,955.43	273,370.29	0.00
Janitorial Services	5021202000	4,174,000.00	2,961,000.00	7,135,000.00	1,291,188.59	1,475,825.23	1,318,171.46	2,985,859.29	7,071,044.57	1,291,188.59	1,475,825.23	1,318,171.46	2,712,489.00	6,797,674.28	63,955.43	273,370.29	0.00
Security Services	5021203000	7,400,000.00	(1,000,000.00)	6,400,000.00	0.00	0.00	1,008,226.10	4,130,032.35	5,138,258.45	0.00	0.00	1,008,226.10	3,061,397.33	4,069,623.43	1,261,741.55	1,068,635.02	0.00
Security Services	5021203000	7,400,000.00	(1,000,000.00)	6,400,000.00	0.00	0.00	1,008,226.10	4,130,032.35	5,138,258.45	0.00	0.00	1,008,226.10	3,061,397.33	4,069,623.43	1,261,741.55	1,068,635.02	0.00
Other General Services	5021299000	39,780,000.00	(4,423,471.63)	35,356,528.37	7,808,568.72	3,318,437.68	6,340,129.52	13,068,191.63	30,535,327.55	7,771,893.72	3,348,603.18	6,346,639.02	11,514,986.03	28,982,121.95	4,821,200.82	1,553,205.80	0.00
Other General Services	5021299099	39,780,000.00	(4,423,471.63)	35,356,528.37	7,808,568.72	3,318,437.68	6,340,129.52	13,068,191.63	30,535,327.55	7,771,893.72	3,348,603.18	6,346,639.02	11,514,986.03	28,982,121.95	4,821,200.82	1,553,205.60	0.00
Repairs and Maintenance	5021300000	5,910,000.00	(1,586,500.00)	4,323,500.00	7,970.00	264,177.00	750,615.00	526,379.00	1,549,141.00	7,970.00	244,177.00	78,375.00	765,012.00	1,095,534.00	2,774,359.00	278,958.00	174,649.00
Repairs and Maintenance - Land Improvements	5021302000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Other Land Improvements	5021302099	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,059,000.00	(149,000.00)	1,910,000.00	0.00	23,881.00	467,100.00	166,466.00	657,447.00	0.00	23,881.00	4,900.00	461,618.00	490,399.00	1,252,553.00	167,048.00	0.00
Other Structures	5021304099	2,059,000.00	(149,000.00)	1,910,000.00	0.00	23,881.00	467,100.00	166,466.00	657,447.00	0.00	23,881.00	4,900.00	461,618.00	490,399.00	1,252,553.00	167,048.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	809,000.00	(394,000.00)	415,000.00	2,970.00	2,790.00	0.00	0.00	5,750.00	2,970.00	2,790.00	0.00	0.00	5,750.00	409,250.00	0.00	0.00
Other Machinery and Equipment	5021305099	809,000.00	(394,000.00)	415,000.00	2,970.00	2,790.00	0.00	0.00	5,750.00	2,970.00	2,790.00	0.00	0.00	5,750.00	409,250.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	198,000.00	0.00	198,000.00	5,000.00	48,796.00	113,395.00	(5,820.00)	161,371.00	5,000.00	28,796.00	27,555.00	85,840.00	147,191.00	36,629.00	14,180.00	0.00
Motor Vehicles	5021306001	198,000.00	0.00	198,000.00	5,000.00	48,796.00	113,395.00	(5,820.00)	161,371.00	5,000.00	28,796.00	27,555.00	85,840.00	147,191.00	36,629.00	14,180.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	2,344,000.00	(1,043,500.00)	1,300,500.00	0.00	188,720.00	170,120.00	365,733.00	724,573.00	0.00	188,720.00	45,920.00	217,554.00	452,194.00	575,927.00	97,730.00	174,649.00
Other Property, Plant and Equipment	5021399099	2,344,000.00	(1,043,500.00)	1,300,500.00	0.00	188,720.00	170,120.00	365,733.00	724,573.00	0.00	188,720.00	45,920.00	217,554.00	452,194.00	575,927.00	97,730.00	174,649.00
Financial Assistance/Subsidy	5021400000	635,000.00	762,250.00	1,397,250.00	0.00	0.00	0.00	1,261,928.00	1,261,928.00	0.00	0.00	0.00	1,261,928.00	1,261,928.00	135,322.00	0.00	0.00
Subsidies - Others	5021499000	635,000.00	762,250.00	1,397,250.00	0.00	0.00	0.00	1,261,928.00	1,261,928.00	0.00	0.00	0.00	1,261,928.00	1,261,928.00	135,322.00	0.00	0.00
Subsidies - Others	5021499000	635,000.00	762,250.00	1,397,250.00	0.00	0.00	0.00	1,261,928.00	1,261,928.00	0.00	0.00	0.00	1,261,928.00	1,261,928.00	135,322.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Labor and Wages	5021600000	5,656,000.00	(2,081,515.79)	3,574,484.21	601,761.21	438,621.31	448,011.21	843,611.00	2,332,004.73	586,761.21	453,621.31	448,011.21	780,948.72	2,269,342.45	1,242,479.48	62,662.28	0.00
Labor and Wages	5021601000	5,656,000.00	(2,081,515.79)	3,574,484.21	601,761.21	438,621.31	448,011.21	843,611.00	2,332,004.73	586,761.21	453,621.31	448,011.21	780,948.72	2,269,342.45	1,242,479.48	62,662.28	0.00
Labor and Wages	5021601000	5,656,000.00	(2,081,515.79)	3,574,484.21	601,761.21	438,621.31	448,011.21	843,611.00	2,332,004.73	586,761.21	453,621.31	448,011.21	780,948.72	2,269,342.45	1,242,479.48	62,662.28	0.00
Other Maintenance and Operating Expenses	5029900000	13,832,000.00	5,319,558.21	19,151,558.21	3,184,303.25	1,690,996.12	1,410,719.74	9,556,592.56	15,842,611.67	2,387,375.75	1,826,658.62	1,935,830.74	5,671,756.86	11,821,621.97	3,306,946.54	3,806,589.70	214,400.00
Advertising Expenses	5029901000	181,000.00	0.00	181,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,000.00	0.00	0.00
Advertising Expenses	5029901000	181,000.00	0.00	181,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	598,000.00	(145,000.00)	453,000.00	7,430.00	9,474.00	6,306.00	94,696.00	117,906.00	7,430.00	9,474.00	6,306.00	13,646.00	36,856.00	335,094.00	81,050.00	0.00
Printing and Publication Expenses	5029902000	598,000.00	(145,000.00)	453,000.00	7,430.00	9,474.00	6,306.00	94,696.00	117,906.00	7,430.00	9,474.00	6,306.00	13,646.00	36,856.00	335,094.00	81,050.00	0.00

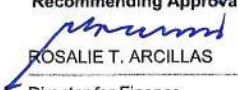
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Mindanao State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 086 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business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

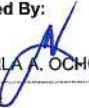
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Representation Expenses	5029903000	1,194,000.00	2,610,000.00	3,804,000.00	92,578.25	81,101.60	128,825.50	3,439,581.93	3,742,087.28	55,078.25	118,601.60	128,170.50	489,188.23	791,038.58	61,912.72	2,829,348.70	121,700.00
Representation Expenses	5029903000	1,194,000.00	2,610,000.00	3,804,000.00	92,578.25	81,101.60	128,825.50	3,439,581.93	3,742,087.28	55,078.25	118,601.60	128,170.50	489,188.23	791,038.58	61,912.72	2,829,348.70	121,700.00
Transportation and Delivery Expenses	5029904000	125,000.00	(5,000.00)	120,000.00	1,740.00	4,020.00	4,220.00	17,646.95	27,626.95	1,740.00	4,020.00	4,220.00	17,646.95	27,626.95	92,373.05	0.00	0.00
Transportation and Delivery Expenses	5029904000	125,000.00	(5,000.00)	120,000.00	1,740.00	4,020.00	4,220.00	17,646.95	27,626.95	1,740.00	4,020.00	4,220.00	17,646.95	27,626.95	92,373.05	0.00	0.00
Rent/Lease Expenses	5029905000	1,542,000.00	145,000.00	1,687,000.00	378,000.00	378,000.00	378,000.00	550,600.00	1,684,600.00	378,000.00	378,000.00	252,000.00	550,600.00	1,558,600.00	2,400.00	126,000.00	0.00
Rents - Equipment	5029905004	1,542,000.00	145,000.00	1,687,000.00	378,000.00	378,000.00	378,000.00	550,600.00	1,684,600.00	378,000.00	378,000.00	252,000.00	550,600.00	1,558,600.00	2,400.00	126,000.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,309,000.00	(181,000.00)	1,118,000.00	471,100.00	8,000.00	64,695.00	184,069.00	727,864.00	471,100.00	8,000.00	64,695.00	92,000.00	635,795.00	390,136.00	92,069.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,309,000.00	(181,000.00)	1,118,000.00	471,100.00	8,000.00	64,695.00	184,069.00	727,864.00	471,100.00	8,000.00	64,695.00	92,000.00	635,795.00	390,136.00	92,069.00	0.00
Subscription Expenses	5029907000	5,595,900.00	(450,000.00)	5,145,000.00	2,192,245.00	649,761.00	350,363.00	12,339.00	3,204,708.00	1,446,617.50	1,088,043.50	649,569.00	16,143.00	3,200,373.00	1,940,292.00	4,335.00	0.00
Other Subscription Expenses	5029907099	5,595,900.00	(450,000.00)	5,145,000.00	2,192,245.00	649,761.00	350,363.00	12,339.00	3,204,708.00	1,446,617.50	1,088,043.50	649,569.00	16,143.00	3,200,373.00	1,940,292.00	4,335.00	0.00
Other Maintenance and Operating Expenses	5029999000	3,288,000.00	3,355,558.21	6,643,558.21	41,210.00	560,639.52	478,310.24	5,257,659.68	6,337,819.44	27,410.00	220,519.52	830,870.24	4,492,532.68	5,571,332.44	305,738.77	673,767.00	92,700.00
Other Maintenance and Operating Expenses	5029999099	3,288,000.00	3,355,558.21	6,643,558.21	41,210.00	560,639.52	478,310.24	5,257,659.68	6,337,819.44	27,410.00	220,519.52	830,870.24	4,492,532.68	5,571,332.44	305,738.77	673,767.00	92,700.00
Capital Outlays		62,562,708.16	11,634,300.00	74,197,008.16	200,000.00	3,647,591.90	3,663,644.52	3,193,987.86	10,705,224.28	0.00	482,000.00	3,034,510.22	1,019,639.84	4,536,150.06	63,491,783.88	1,162,015.00	5,007,059.22
Investment Outlay	5060100000	10,252,748.16	0.00	10,252,748.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,252,748.16	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	10,252,748.16	0.00	10,252,748.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,252,748.16	0.00	0.00
Power Supply Systems	5060101006	10,252,748.16	0.00	10,252,748.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,252,748.16	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	52,309,960.00	11,634,300.00	63,944,260.00	200,000.00	3,647,591.90	3,663,644.52	3,193,987.86	10,705,224.28	0.00	482,000.00	3,034,510.22	1,019,639.84	4,536,150.06	53,238,035.72	1,162,015.00	5,007,059.22
Buildings and Other Structures	5060404000	39,137,000.00	0.00	39,137,000.00	0.00	157,280.00	2,771,994.52	298,292.86	3,227,567.38	0.00	157,280.00	0.00	117,344.40	274,624.40	35,909,432.62	0.00	2,952,942.98
Other Structures	5060404099	39,137,000.00	0.00	39,137,000.00	0.00	157,280.00	2,771,994.52	298,292.86	3,227,567.38	0.00	157,280.00	0.00	117,344.40	274,624.40	35,909,432.62	0.00	2,952,942.98
Machinery and Equipment Outlay	5060405000	10,302,960.00	11,484,300.00	21,787,260.00	200,000.00	2,906,775.00	775,000.00	2,895,695.00	6,777,470.00	0.00	324,720.00	2,826,113.00	862,642.00	4,013,475.00	15,099,790.00	1,162,015.00	1,601,880.00
Other Machinery and Equipment	5060405099	10,302,960.00	11,484,300.00	21,787,260.00	200,000.00	2,906,775.00	775,000.00	2,895,695.00	6,777,470.00	0.00	324,720.00	2,826,113.00	862,642.00	4,013,475.00	15,099,790.00	1,162,015.00	1,601,880.00
Furniture, Fixtures and Books Outlay	5060407000	2,870,000.00	150,000.00	3,020,000.00	0.00	583,536.90	116,650.00	0.00	700,186.90	0.00	0.00	208,397.22	39,653.44	248,050.66	2,319,813.10	0.00	452,136.24
Furniture and Fixtures	5060407001	2,870,000.00	150,000.00	3,020,000.00	0.00	583,536.90	116,650.00	0.00	700,186.90	0.00	0.00	208,397.22	39,653.44	248,050.66	2,319,813.10	0.00	452,136.24
GRAND TOTAL		273,869,909.56	12,049,300.00	285,919,209.56	26,745,394.05	38,025,630.37	31,881,901.99	77,403,947.77	174,056,874.18	22,940,318.61	29,655,978.10	29,947,813.74	67,204,534.26	149,748,644.71	111,862,335.38	15,614,188.45	8,694,041.02

Certified Correct:

 JOHN MAR A. JAIPUDDIN
 Accountant III
 Date: 3/1/23 12:12 AM

Certified Correct:

 JOHN PAUL S. ALVAREZ
 Budget Officer III
 Date: 2023-02-28 16:12:13

Recommending Approval:

 ROSALIE T. ARCILLAS
 Director for Finance
 Date: 3/1/23 12:14 AM

Approved By:

 MA. CARLA A. OCHOTORENA, RN, PH. D.
 President
 Date: 3/1/23 12:28 AM

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			38,100,338.14	25,933,049.63	24,974,601.04	90,600.00	0.00	0.00	867,848.59	0.00	
A.1 Current Year's Appropriations			36,519,648.72	24,427,710.21	24,337,110.21	90,600.00	0.00	0.00	0.00	0.00	
Personnel Services			34,472,193.08	22,414,504.57	22,414,504.57	0.00	0.00	0.00	0.00	0.00	
AL-GHANI MOHAMMAD	2022-12-1962	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
ALGHANNI MOHAMMAD	2022-12-1943	2022-12-29	81,000.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	0.00	
AL RINO CANSECO	2022-12-1953	2022-12-29	61,360.60	61,360.60	61,360.60	0.00	0.00	0.00	0.00	0.00	
ALVIN PEREYRA	2022-12-1890	2022-12-23	19,065.11	19,065.11	19,065.11	0.00	0.00	0.00	0.00	0.00	
ALVIN SILAGAN	2022-12-1916	2022-12-29	11,463.67	11,463.67	11,463.67	0.00	0.00	0.00	0.00	0.00	
ALVIN SILAGAN	2022-12-1951	2022-12-29	250,659.27	250,659.27	250,659.27	0.00	0.00	0.00	0.00	0.00	
ANGELIE MAGALLANES	2022-12-1915	2022-12-29	4,580.69	4,580.69	4,580.69	0.00	0.00	0.00	0.00	0.00	
ANTHONY BARANDINO	2022-12-1908	2022-12-28	99,857.05	99,857.05	99,857.05	0.00	0.00	0.00	0.00	0.00	
BERNARD SURIAGA	2022-12-1942	2022-12-29	81,000.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	0.00	
CATHERINE FALACASANTOS	2022-12-1957	2022-12-29	58,144.70	58,144.70	58,144.70	0.00	0.00	0.00	0.00	0.00	
DALMACIA LABA	2022-12-1833	2022-12-13	1,169,612.89	1,169,612.89	1,169,612.89	0.00	0.00	0.00	0.00	0.00	
DR. MARIO GAPOY	2022-12-1849	2022-12-16	226,930.41	226,930.41	226,930.41	0.00	0.00	0.00	0.00	0.00	
EMELINA FORNIZA	2022-12-1893	2022-12-23	20,311.61	20,311.61	20,311.61	0.00	0.00	0.00	0.00	0.00	
ESA JUMLAIL	2022-12-1892	2022-12-23	18,749.83	18,749.83	18,749.83	0.00	0.00	0.00	0.00	0.00	
HEREULANO GURDIEL	2022-12-1887	2022-12-22	31,150.16	31,150.16	31,150.16	0.00	0.00	0.00	0.00	0.00	
LALLAINE ANNE MARIANO	2022-12-1817	2022-12-13	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
MARIA CONCEPCION UNDA	2022-12-1918	2022-12-29	109,444.00	109,444.00	109,444.00	0.00	0.00	0.00	0.00	0.00	
MILABELLE ENRIQUEZ	2022-12-1944	2022-12-29	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	
OFFICE OF THE SOLICITOR GENERAL	2022-12-1956	2022-12-29	154,500.00	154,500.00	154,500.00	0.00	0.00	0.00	0.00	0.00	
RODNEY EBROLE	2022-12-1952	2022-12-29	45,881.75	45,881.75	45,881.75	0.00	0.00	0.00	0.00	0.00	
RUBY ALITA SAHI	2022-12-1917	2022-12-29	33,996.88	33,996.88	33,996.88	0.00	0.00	0.00	0.00	0.00	
WMSU ADMIN PERSONNEL THRU LBP	2022-12-1875	2022-12-22	3,082,000.00	1,541,000.00	1,541,000.00	0.00	0.00	0.00	0.00	0.00	

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
WMSU ADMIN PERSONNEL THRU LBP	2022-12-1934	2022-12-29	78,118.09	78,118.09	78,118.09	0.00	0.00	0.00	0.00	0.00	
WMSU ADMIN PERSONNEL THRU LBP	2022-12-1967	2022-12-29	218,443.01	218,443.01	218,443.01	0.00	0.00	0.00	0.00	0.00	
WMSU ADMIN PERSON THRU LBP	2022-12-1969	2022-12-29	22,909.99	22,909.99	22,909.99	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP	2022-12-1841	2022-12-16	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP	2022-12-1884	2022-12-22	11,868,000.00	5,934,000.00	5,934,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP	2022-12-1904	2022-12-28	7,881,788.79	3,299,100.28	3,299,100.28	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP	2022-12-1910	2022-12-28	89,661.60	89,661.60	89,661.60	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP	2022-12-1919	2022-12-29	357,101.47	357,101.47	357,101.47	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP	2022-12-1920	2022-12-29	296,304.58	296,304.58	296,304.58	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP	2022-12-1921	2022-12-29	969,890.30	969,890.30	969,890.30	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP	2022-12-1922	2022-12-29	388,767.09	388,767.09	388,767.09	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP	2022-12-1923	2022-12-29	829,839.82	829,839.82	829,839.82	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP	2022-12-1924	2022-12-29	80,379.58	80,379.58	80,379.58	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP	2022-12-1925	2022-12-29	1,003,900.00	1,003,900.00	1,003,900.00	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP	2022-12-1926	2022-12-29	210,898.03	210,898.03	210,898.03	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP	2022-12-1927	2022-12-29	109,217.93	109,217.93	109,217.93	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP	2022-12-1928	2022-12-29	105,682.15	105,682.15	105,682.15	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP	2022-12-1929	2022-12-29	240,483.87	240,483.87	240,483.87	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP	2022-12-1937	2022-12-29	2,590,056.93	2,590,056.93	2,590,056.93	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP	2022-12-1941	2022-12-29	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP	2022-12-1946	2022-12-29	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP	2022-12-1959	2022-12-29	251,400.00	251,400.00	251,400.00	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP	2022-12-1960	2022-12-29	362,652.82	362,652.82	362,652.82	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP	2022-12-1961	2022-12-29	219,599.97	219,599.97	219,599.97	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP	2022-12-1968	2022-12-29	441,888.44	441,888.44	441,888.44	0.00	0.00	0.00	0.00	0.00	
WMSU OFFICIALS THRU LBP	2022-12-1938	2022-12-29	211,000.00	211,000.00	211,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			2,047,455.64	2,013,205.64	1,922,605.64	90,600.00	0.00	0.00	0.00	0.00	
ANALYN SAAVEDRA	2022-12-1954	2022-12-29	9,606.00	9,606.00	9,606.00	0.00	0.00	0.00	0.00	0.00	
D ADZ IBA PA ZOLUTIONS	2022-11-1699	2022-11-16	92,500.00	92,500.00	92,500.00	0.00	0.00	0.00	0.00	0.00	

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
EIBLIN ENTERPRISES	2022-11-1698	2022-12-16	11,339.00	11,339.00	11,339.00	0.00	0.00	0.00	0.00	0.00	
GARDEN ORCHID HOTEL AND RESORT CORP	2022-07-1020	2022-07-27	72,800.00	72,800.00	0.00	72,800.00	0.00	0.00	0.00	0.00	
SAJIB ALBAIN	2022-12-1940	2022-12-29	1,604.90	1,604.90	1,604.90	0.00	0.00	0.00	0.00	0.00	
VIA ALTO GENERAL MERCHANDISE	2022-08-1123	2022-09-11	17,800.00	17,800.00	0.00	17,800.00	0.00	0.00	0.00	0.00	
WMSU ADMIN PERSONNEL THRU LBP	2022-12-1930	2022-12-29	1,097,000.00	1,097,000.00	1,097,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU ADMIN PERSONNEL THRU LBP	2022-12-1931	2022-12-29	46,000.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU ADMIN PERSONNEL THRU LBP	2022-12-1932	2022-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU ADMIN PERSONNEL THRU LBP	2022-12-1933	2022-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU ADMIN PERSON THRU LBP	2022-12-1955	2022-12-29	5,634.18	5,634.18	5,634.18	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	2022-11-1618	2022-11-07	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	2022-11-1619	2022-11-07	9,334.00	9,334.00	9,334.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	2022-11-1631	2022-11-09	65,350.00	57,350.00	57,350.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	2022-11-1632	2022-11-09	44,250.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	2022-12-1842	2022-12-16	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	2022-12-1945	2022-12-29	119,750.00	119,750.00	119,750.00	0.00	0.00	0.00	0.00	0.00	
WMSU PART-TIME LECTURER	2022-12-1939	2022-12-29	13,787.56	13,787.56	13,787.56	0.00	0.00	0.00	0.00	0.00	
WMSU SPECIAL TRUST FUND	2022-12-1814	2022-12-12	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	
WMSU SPECIAL TRUST FUND	2022-12-1815	2022-12-12	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00	0.00	
WMSU SPECIAL TRUST FUND	2022-12-1816	2022-12-12	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU SPECIAL TRUST FUND	2022-12-1958	2022-12-29	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	2022-12-1897	2022-12-23	15,600.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	
WOODLAND RESORT	2022-11-1697	2022-11-16	76,600.00	76,600.00	76,600.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			36,519,648.72	24,427,710.21	24,337,110.21	90,600.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			1,580,689.42	1,505,339.42	637,490.83	0.00	0.00	0.00	867,848.59	0.00	
Personnel Services			704,357.59	704,357.59	0.00	0.00	0.00	0.00	704,357.59	0.00	
WMSU FACULTY THRU LBP	2021-12-1411	2021-12-29	704,357.59	704,357.59	0.00	0.00	0.00	0.00	704,357.59	0.00	
Maintenance and Other Operating Expenses			700,331.83	624,981.83	461,490.83	0.00	0.00	0.00	163,491.00	0.00	
ARVIC FRANCISCO	2021-12-1499	2021-12-29	3,771.00	3,771.00	0.00	0.00	0.00	0.00	3,771.00	0.00	
AUBREY REYES	2021-07-628	2021-07-30	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	

Department: State Universities and Colleges (SUCs)
Agency: Western Mindanao State University
Operating Unit: < not applicable >
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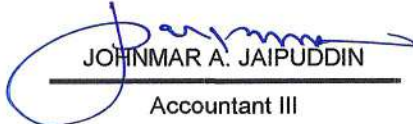
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LALLAINE ANNE MARIANO	2022-12-1783	2022-12-07	48,666.66	48,666.66	48,666.66	0.00	0.00	0.00	0.00	0.00	
LOUISE ADS	2022-12-1761	2022-12-01	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
MERCELYN TILUS	2021-09-891	2021-09-30	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
RICARDO SOMBLINGO	2022-12-1860	2022-12-20	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
SERHAN JAMANI	2022-12-1936	2022-12-29	5,404.17	5,404.17	5,404.17	0.00	0.00	0.00	0.00	0.00	
WMSU ADMIN PERSONNEL THRU LBP	2022-12-1935	2022-12-29	17,940.00	17,940.00	17,940.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	2022-11-1601	2022-11-02	87,700.00	87,700.00	87,700.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILLARY REVOLVING FUND	2021-12-1516	2021-12-29	155,520.00	155,520.00	0.00	0.00	0.00	0.00	155,520.00	0.00	
WMSU AUXILLARY REVOLVING FUND	2022-11-1600	2022-11-02	70,950.00	70,950.00	70,950.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILLARY REVOLVING FUND	2022-11-1631	2022-11-09	65,350.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILLARY REVOLVING FUND	2022-12-1632	2022-11-09	44,250.00	26,250.00	26,250.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	2022-12-1777	2022-12-07	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	2022-12-1778	2022-12-07	5,040.00	5,040.00	5,040.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	2022-12-1779	2022-12-07	4,620.00	4,620.00	4,620.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	2022-12-1780	2022-12-07	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	2022-12-1828	2022-12-13	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	2022-12-1829	2022-12-13	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	2022-12-1837	2022-12-16	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	2022-12-1838	2022-12-16	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	2022-12-1839	2022-12-16	17,080.00	17,080.00	17,080.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	2022-12-1854	2022-12-19	15,690.00	15,690.00	15,690.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	2022-12-1855	2022-12-19	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	2022-12-1863	2022-12-21	5,350.00	5,350.00	5,350.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			176,000.00	176,000.00	176,000.00	0.00	0.00	0.00	0.00	0.00	
JOELMAR TRADING	2022-08-1198	2022-08-30	176,000.00	176,000.00	176,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,580,689.42	1,505,339.42	637,490.83	0.00	0.00	0.00	867,848.59	0.00	
Total			38,100,338.14	25,933,049.63	24,974,601.04	90,600.00	0.00	0.00	867,848.59	0.00	
B. Not Yet Due and Demandable Obligations*			53,609,085.55	50,352,688.28	49,850,623.28	184,745.00	0.00	317,320.00	0.00	0.00	
B.1 Current Year's Appropriations			23,289,621.53	20,033,224.26	20,033,224.26	0.00	0.00	0.00	0.00	0.00	

Department: State Universities and Colleges (SUCs)
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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Personnel Services			1,551,286.41	1,551,286.41	1,551,286.41	0.00	0.00	0.00	0.00	0.00	
ELSA SAAVEDRA	2022-12-1947	2022-12-29	779,089.90	779,089.90	779,089.90	0.00	0.00	0.00	0.00	0.00	
RESTY GAMPAL	2022-12-1871	2022-12-21	64,101.40	64,101.40	64,101.40	0.00	0.00	0.00	0.00	0.00	
ROSALLE PEREZ	2022-12-1948	2022-12-29	637,918.50	637,918.50	637,918.50	0.00	0.00	0.00	0.00	0.00	
RUTH MIRIAM RACHO	2022-12-1950	2022-12-29	15,935.05	15,935.05	15,935.05	0.00	0.00	0.00	0.00	0.00	
VIVIAN FERNANDO	2022-12-1949	2022-12-29	54,241.56	54,241.56	54,241.56	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			29,020.00	29,020.00	29,020.00	0.00	0.00	0.00	0.00	0.00	
RC LIM MARKETING	12/31/22	2022-12-23	29,020.00	29,020.00	29,020.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			21,709,315.12	18,452,917.85	18,452,917.85	0.00	0.00	0.00	0.00	0.00	
RJLP CONSTRUCTION AND SUPPLIES	2022-12-1903	2022-12-28	21,709,315.12	18,452,917.85	18,452,917.85	0.00	0.00	0.00	0.00	0.00	
Sub-total			23,289,621.53	20,033,224.26	20,033,224.26	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			30,319,464.02	30,319,464.02	29,817,399.02	184,745.00	0.00	317,320.00	0.00	0.00	
Maintenance and Other Operating Expenses			568,078.95	568,078.95	66,013.95	184,745.00	0.00	317,320.00	0.00	0.00	
COPIER SOLUTIONS SPECIALIST	2022-09-1393	2022-09-26	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	
GUTZ COMPUTER COMMERCIAL CENTER	2022-09-1317	2022-09-19	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	
JAE SUPPLIES & CONSUMER GOODS TRADING	2022-12-1843	2022-12-16	7,400.00	7,400.00	7,400.00	0.00	0.00	0.00	0.00	0.00	
RC LIM MARKETING	2022-09-1292	2022-09-14	145,120.00	145,120.00	0.00	145,120.00	0.00	0.00	0.00	0.00	
RC LIM MARKETING	2022-09-1301	2022-09-15	7,650.00	7,650.00	0.00	7,650.00	0.00	0.00	0.00	0.00	
RC LIM MARKETING	2022-12-1844	2022-12-16	22,993.95	22,993.95	22,993.95	0.00	0.00	0.00	0.00	0.00	
VIA ALTO GENERAL MERCHANDISE	2022-09-1293	2022-09-14	8,975.00	8,975.00	0.00	8,975.00	0.00	0.00	0.00	0.00	
ZC LM ENTERPRISES	2022-03-339	2022-03-29	317,320.00	317,320.00	0.00	0.00	0.00	317,320.00	0.00	0.00	
ZC LM ENTERPRISES	2022-12-1834	2022-12-16	35,620.00	35,620.00	35,620.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			29,751,385.07	29,751,385.07	29,751,385.07	0.00	0.00	0.00	0.00	0.00	
FFJJ CONSTRUCTION	2022-12-1963	2022-12-29	29,050,385.07	29,050,385.07	29,050,385.07	0.00	0.00	0.00	0.00	0.00	
GEOLINK POSITIONING INSTRUMENTS	2022-12-1965	2022-12-29	295,000.00	295,000.00	295,000.00	0.00	0.00	0.00	0.00	0.00	
M&M ANASTACIO TRADING	2022-08-1199	2022-12-31	158,000.00	158,000.00	158,000.00	0.00	0.00	0.00	0.00	0.00	
ROZMED ENTERPRISES INC	2022-08-1200	2022-08-30	248,000.00	248,000.00	248,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			30,319,464.02	30,319,464.02	29,817,399.02	184,745.00	0.00	317,320.00	0.00	0.00	
Total			53,609,085.55	50,352,688.28	49,850,623.28	184,745.00	0.00	317,320.00	0.00	0.00	

GRAND TOTAL			91,709,423.69	76,285,737.91	74,825,224.32	275,345.00	0.00	317,320.00	867,848.59	0.00	
Total Current Year Appropriations			59,809,270.25	44,460,934.47	44,370,334.47	90,600.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			31,900,153.44	31,824,803.44	30,454,889.85	184,745.00	0.00	317,320.00	867,848.59	0.00	

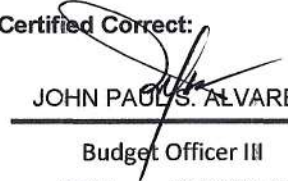
Certified Correct:


JOHNMAR A. JAIPUDDIN

Accountant III

Date: 02/11/23 03:59 PM

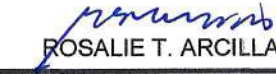
Certified Correct:


JOHN PAUL S. ALVAREZ

Budget Officer III

Date: 02/11/23 03:59 PM

Recommending Approval:


ROSALIE T. ARCILLAS

Director for Finance

Date: 02/28/23 11:01 AM

Approved By:


MA. CARLA A. OCHOTORENA, PH.D.

President

Date: 02/28/23 11:03 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

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

Fund Cluster		:01 Regular Agency Fund					Current Year Budget										Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
Particulars		PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL										
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28															
CASH DISBURSEMENTS	16,582,951.13	5,706,895.48	0.00	0.00	22,289,736.61	0.00	0.00	0.00	0.00	469,435.54	469,435.54	0.00	0.00	0.00	0.00	469,435.54	22,759,172.15	16,055,826.12	119,229.27	0.00	16,158,065.40	32,627,877.26	5,825,917.73	0.00	469,435.54	38,923,230.53																
Notice of Cash Allocation (NCA)	16,582,951.13	5,706,895.48	0.00	0.00	22,289,736.61	0.00	0.00	0.00	0.00	469,435.54	469,435.54	0.00	0.00	0.00	0.00	469,435.54	22,759,172.15	16,055,826.12	119,229.27	0.00	16,158,065.40	32,627,877.26	5,825,917.73	0.00	469,435.54	38,923,230.53																
MOA Cheque Issued	189,939.49	789,995.21	0.00	0.00	969,934.70	0.00	0.00	0.00	0.00	469,435.54	469,435.54	0.00	0.00	0.00	0.00	469,435.54	1,439,430.24	953,251.85	0.00	0.00	953,251.85	1,169,240.44	789,995.21	0.00	469,435.54	2,419,662.19																
Advance to Debt Account	16,405,942.54	4,625,732.25	0.00	0.00	21,031,674.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,331,744.89	15,952,594.16	119,229.27	0.00	15,171,823.45	31,458,636.82	5,044,831.82	0.00	0.00	36,503,468.64																
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
MOA Cheque Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Advance to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
TOTAL CASH DISBURSEMENTS	16,582,951.13	5,706,895.48	0.00	0.00	22,289,736.61	0.00	0.00	0.00	0.00	469,435.54	469,435.54	0.00	0.00	0.00	0.00	469,435.54	22,759,172.15	16,055,826.12	119,229.27	0.00	16,158,065.40	32,627,877.26	5,825,917.73	0.00	469,435.54	38,923,230.53																
NON-CASH DISBURSEMENTS	3,265,968.40	183,588.88	0.00	0.00	3,449,557.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,449,557.28	0.00	0.00	0.00	0.00	3,265,968.40	183,588.88	0.00	0.00	3,449,557.28															
Tax Exemption Advances Issued (TEAI)	3,265,968.40	183,588.88	0.00	0.00	3,449,557.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,449,557.28	0.00	0.00	0.00	0.00	3,265,968.40	183,588.88	0.00	0.00	3,449,557.28															
Non-Cash Advance Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Others (e.g. TEP, B7C, Dam. Items, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Ad/less Adjustments (e.g. cancelled/checked)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
TOTAL NON-CASH DISBURSEMENTS	3,265,968.40	183,588.88	0.00	0.00	3,449,557.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,449,557.28	0.00	0.00	0.00	0.00	3,265,968.40	183,588.88	0.00	0.00	3,449,557.28															
GRAND TOTAL	19,848,919.53	5,890,484.36	0.00	0.00	25,739,403.89	0.00	0.00	0.00	0.00	469,435.54	469,435.54	0.00	0.00	0.00	0.00	469,435.54	26,228,727.41	16,035,876.12	119,229.27	0.00	16,153,055.40	33,669,875.00	6,999,508.61	0.00	469,435.54	42,375,817.91																

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	548,874,764.77	46,370,567.28	595,245,332.05
NCA	516,581,600.95	44,918,000.00	561,500,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TEAI	30,283,164.77	3,452,567.28	33,735,732.05
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	548,874,764.77	49,370,567.28	598,245,332.05
Less:	0.00	0.00	0.00
Less: NCA	21,476,625.77	0.00	21,476,625.77
Disbursements	487,085,775.20	42,375,917.61	529,461,692.81
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEP, B7C, Dam. Items, etc.)	0.00	0.00	0.00
Ad/less Adjustments (e.g. cancelled/checked)	0.00	1,300.00	1,300.00
Balance of Disbursement Authorities as at date	44,312,363.80	5,996,116.47	50,308,480.27
Total Disbursements Program	548,874,764.77	14,702,011.95	563,576,776.72
Less: Actual Disbursements	525,388,159.86	12,775,911.61	538,164,071.47
(Over)/Under spending	23,486,604.91	2,926,100.34	26,412,705.25

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

Certified Correct:

JOHN MAR A. JAIPUDDIN

Accountant III

Date: 2022-11-11 09:56:32

Recommending Approval:

ROSALIE T. ARCILLAS

Director for Finance

Date: 2022-11-11 10:37:49

Approved By:

MA. CARLA L. OCHOTORENA, Ph.D.

President

Date: 2022-11-11 10:40:54

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													17=(11+16)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26+27)	28	
CASH DISBURSEMENTS	49,829,367.85	5,010,035.53	0.00	0.00	54,839,403.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,839,403.38	439,295.12	9,775,007.45	753,264.50	10,967,567.07	50,268,662.97	14,765,042.98	0.00	753,264.50	65,806,970.45		
Notice of Cash Allocation (NCA)	49,829,367.85	5,010,035.53	0.00	0.00	54,839,403.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,839,403.38	439,295.12	9,775,007.45	753,264.50	10,967,567.07	50,268,662.97	14,765,042.98	0.00	753,264.50	65,806,970.45		
MDS Checks Issued	568,176.56	2,400,147.64	0.00	0.00	2,968,324.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,968,324.20	201,502.13	0.00	753,264.50	954,766.63	769,678.69	2,400,147.64	0.00	753,264.50	3,923,980.83		
Advice to Debit Account	49,261,191.29	2,609,887.89	0.00	0.00	51,871,079.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,871,079.18	237,792.99	9,775,007.45	0.00	10,012,800.44	49,498,984.28	12,364,895.34	0.00	0.00	61,863,879.62		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	49,829,367.85	5,010,035.53	0.00	0.00	54,839,403.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,839,403.38	439,295.12	9,775,007.45	753,264.50	10,967,567.07	50,268,662.97	14,765,042.98	0.00	753,264.50	65,806,970.45		
NON-CASH DISBURSEMENTS	3,180,997.87	157,326.94	0.00	0.00	3,338,324.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,338,324.81	0.00	0.00	0.00	0.00	3,180,997.87	157,326.94	0.00	0.00	3,338,324.81		
Tax Remittance Advances Issued (TRA)	3,180,997.87	157,326.94	0.00	0.00	3,338,324.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,338,324.81	0.00	0.00	0.00	0.00	3,180,997.87	157,326.94	0.00	0.00	3,338,324.81		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	3,180,997.87	157,326.94	0.00	0.00	3,338,324.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,338,324.81	0.00	0.00	0.00	0.00	3,180,997.87	157,326.94	0.00	0.00	3,338,324.81		
GRAND TOTAL	53,010,365.72	5,167,362.47	0.00	0.00	58,177,728.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,177,728.19	439,295.12	9,775,007.45	753,264.50	10,967,567.07	53,449,660.84	14,942,369.92	0.00	753,264.50	69,145,295.26		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	595,245,372.05	94,965,324.81	690,210,696.86
NCA	561,509,000.00	91,627,000.00	653,136,000.00
TRA	33,736,372.05	3,338,324.81	37,074,696.86
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	595,245,372.05	94,965,324.81	690,210,696.86
Less:	0.00	0.00	0.00
Lapsed NCA	21,476,625.77	0.00	21,476,625.77
Disbursements	523,461,593.01	69,145,295.26	592,606,888.27
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/stated checks)	1,350.00	0.00	1,350.00
Balance of Disbursement Authorities as at date	50,308,503.27	25,820,029.55	76,128,532.82
Total Disbursements Program	595,245,372.05	94,965,324.81	690,210,696.86
Less: *Actual Disbursements	567,773,976.81	69,145,295.26	636,919,272.07
(Over)/Under spending	27,471,395.24	25,820,029.55	53,291,424.79

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

Recommending Approval:

ROSALIE T. ARCILLAS

Director for Finance

Date: 2023-02-07 14:18:12

Approved By:

MA. CARLA A. OCHOTORENA

President

Date: 2023-02-07 14:22:24

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department :State Universities and Colleges (SUCs)
Agency/Entity :Western Mindanao State University
Operating Unit :< not applicable >
Organization Code (IACS) :08 085 000000
Fund Cluster :01 Regular Agency Fund

Units Cluster		201 Regular Agency Fund					Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL					Trust/Liabilities					Grand Total					Remarks
Particulars	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL									
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total																						
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28															
CASH DISBURSEMENTS	58,744,278.75	11,242,308.27	0.00	3,258,397.27	71,242,881.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,242,881.29	30,821,587.30	48,322,778.00	114,335.00	70,058,988.26	87,285,883.68	58,585,084.27	0.00	3,378,732.27	155,201,879.55																
Notice of Cash Allocation (NCA)	58,744,278.75	11,242,308.27	0.00	3,258,397.27	71,242,881.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,242,881.29	30,821,587.30	48,322,778.00	114,335.00	70,058,988.26	87,285,883.68	58,585,084.27	0.00	3,378,732.27	155,201,879.55																
MDS Checks Issued	442,819.44	3,498,218.28	0.00	3,258,397.27	7,199,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,199,435.00	1,884,982.44	0.00	114,335.00	2,019,327.44	2,347,602.83	3,498,218.28	0.00	3,378,732.27	8,215,845.41																
Advice to Debit Account	58,302,265.31	7,744,089.81	0.00	0.00	66,046,355.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,046,355.12	28,718,534.86	48,322,778.00	0.00	77,038,378.66	86,518,886.11	58,585,084.27	0.00	141,085,734.16																	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
TOTAL CASH DISBURSEMENTS	58,744,278.75	11,242,308.27	0.00	3,258,397.27	71,242,881.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,242,881.29	30,821,587.30	48,322,778.00	114,335.00	70,058,988.26	87,285,883.68	58,585,084.27	0.00	3,378,732.27	155,201,879.55																
NON-CASH DISBURSEMENTS	5,587,678.78	58,834.00	0.00	0.00	5,646,512.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,646,512.78	0.00	0.00	0.00	0.00	5,587,678.78	58,834.00	0.00	0.00	5,646,512.78																
Non-Performance Advances Issued (NPAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
Non-Cash Advances Issued (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
Overpayment of expenses (e.g. seasonal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
Others (e.g. TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
TOTAL NON-CASH DISBURSEMENTS	5,587,678.78	58,834.00	0.00	0.00	5,646,512.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,646,512.78	0.00	0.00	0.00	0.00	5,587,678.78	58,834.00	0.00	0.00	5,646,512.78																
GRAND TOTAL	64,331,957.53	11,301,142.27	0.00	3,258,397.27	76,887,392.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,887,392.04	30,821,587.30	48,322,778.00	114,335.00	70,058,988.26	92,873,441.81	58,621,818.25	0.00	3,378,732.27	155,948,092.34																

SUMMARY

Particulars	Previous Report	This Month	As at Date
(P)	(Q)	(R)	(S)
Total Disbursement Authorities Received	698,219,898.88	124,131,413.75	814,342,110.61
NCA	653,138,999.88	118,407,099.88	771,546,099.76
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRAA	37,074,898.88	5,844,413.75	42,919,312.63
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	698,219,898.88	124,131,413.75	814,342,110.61
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	21,476,625.77	188.43	21,476,744.20
Disbursements	592,808,889.27	165,948,803.34	748,552,991.61
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. seasonal benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Adel Less: Adjustments (e.g. cancelled/delisted checks)	1,350.00	0.00	1,350.00
Balance of Disbursement Authorities as at date	76,328,537.02	(31,814,799.62)	44,513,737.40
Total Disbursements Program	698,219,898.88	124,131,413.75	814,342,110.61
Less: Actual Disbursements	636,810,272.07	155,948,803.34	782,858,365.41
(Over)/Under spending	61,409,626.81	(31,814,799.62)	29,594,827.19

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

JOSEMAR A. JAIPUDDIN

Accountant III

Date: 2023-02-03 13:09:01

Recommending Approval:

ROSALIE T. ARCILLAS

Director for Finance

Date: 2023-02-07 14:27:22

Approved:

MARIA A. OCHOTORENA

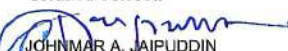
President

Date: 2023-02-07 14:30:06

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[6+(-)7]-8+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		246,450,000.00	15,309,394.02	62,557,876.21	22,707,902.87	76,585,119.72	177,160,292.82	0.00	176,960,453.02	176,960,453.02	(69,289,707.18)	-28 %	
Non-Revenue Collections/Other Receipts		246,450,000.00	15,309,394.02	62,557,876.21	22,707,902.87	76,585,119.72	177,160,292.82	0.00	176,960,453.02	176,960,453.02	(69,289,707.18)	-28 %	
Cash Receipts		246,450,000.00	15,309,394.02	62,557,876.21	22,707,902.87	76,585,119.72	177,160,292.82	0.00	176,960,453.02	176,960,453.02	(69,289,707.18)	-28 %	
Non-Tax		246,450,000.00	15,309,394.02	62,557,876.21	22,707,902.87	76,585,119.72	177,160,292.82	0.00	176,960,453.02	176,960,453.02	(69,289,707.18)	-28 %	
Registration Fees	4020102000	1,551,000.00	14,675.71	137,180.00	109,939.29	327,270.00	589,065.00	0.00	589,065.00	589,065.00	(961,935.00)	-62 %	
Clearance Fees	4020104001	3,236,000.00	816,275.00	1,005,160.00	969,895.00	859,690.00	3,651,020.00	0.00	3,651,020.00	3,651,020.00	415,020.00	13 %	
Other Service Income	4020199099	87,576,000.00	5,977,745.34	19,719,076.84	557,651.28	37,998,343.81	84,252,818.27	0.00	64,247,614.27	64,247,614.27	(23,423,181.73)	-27 %	
Tuition Fees	4020201001	98,138,000.00	4,645,138.94	21,549,398.80	4,518,983.80	22,158,480.93	52,872,002.47	0.00	52,712,112.67	52,712,112.67	(45,265,997.63)	-46 %	
Other School Fees	4020201099	15,958,000.00	1,691,595.50	9,025,060.00	8,704,970.00	5,062,103.49	24,483,728.99	0.00	24,483,728.99	24,483,728.99	8,525,728.99	53 %	
Affiliation Fees	4020202000	4,590,000.00	559,965.00	711,630.00	341,270.00	624,750.00	2,237,615.00	0.00	2,237,615.00	2,237,615.00	(2,352,385.00)	-51 %	
Rent/Lease Income	4020205000	2,590,000.00	36,478.90	224,046.15	149,296.05	233,818.05	643,639.15	0.00	643,639.15	643,639.15	(1,946,360.85)	-75 %	
Interest on NG Deposits	4020221001	174,000.00	18,411.43	0.00	23,153.53	43,030.02	84,594.98	0.00	84,594.98	84,594.98	(88,405.02)	-51 %	
Other Business Income	4020299099	32,537,000.00	1,549,107.20	10,186,324.42	7,332,743.92	9,277,633.42	28,345,808.96	0.00	28,311,062.96	28,311,062.96	(4,191,191.04)	-13 %	
TOTAL		246,450,000.00	15,309,394.02	62,557,876.21	22,707,902.87	76,585,119.72	177,160,292.82	0.00	176,960,453.02	176,960,453.02	(69,289,707.18)	-28 %	

Certified Correct:

JOHNMAR A. JAIPUDDIN
Accountant III
Date: 03/02/23 17:03 PM

Certified Correct:

JOHN PAUL S. ALVAREZ
Budget Officer III
Date: 3/2/23 5:32 PM

Recommending Approval:

ROSALIE T. ARCILLAS
Director for Finance
Date: 3/2/23 5:39 PM

Approved By:

MA. CARLA A. OCHOTORENA, PH.D
President
Date: 3/2/23 5:46 PM