



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



February 14, 2024

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, 2023.

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 No. 3 – Aging of Unpaid Obligations (AUO);
8. FAR No. 4 – Monthly Report of Disbursements (MRD); and
9. FAR No. 5 – Quarterly Report of Revenue and other Receipts (QRROR).

Thank you for your continued support of the university.

Very truly yours,

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

Encls.: as stated

Furnished: COA Resident Auditor

6

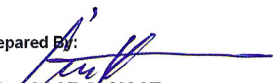
QUARTERLY PHYSICAL REPORT OF OPERATION
As of December 31, 2023

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

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of December 31, 2023	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%	60%	68%	64%	71%	66%	17%	
2. Percentage of graduates (2 years prior) that are employed					20%	20%				28%	28%	8%	
Output Indicators													
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs				76%		76%			79%		79%	3%	
2. Percentage of undergraduate programs with accreditation		91%				91%	84%				84%	-7%	
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		3	3	3	9	1	
Output Indicators													
1. Number of research outputs completed within the year		3	3	3	3	12	3	5	8	10	26	14	
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year		20%	20%	30%	30%	100%	18%	36%	20%	12%	86%	-14%	

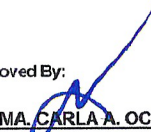
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000												
OO : Community engagement increased													
Outcome Indicator													
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities				10		10			10		10		
Output Indicators													
1. Number of trainees weighted by the length of training		1,600	1,800	1,600	1,500	6,500	4,976.5	1,239.5	342.8	2,090	8,648.75	2148.8	
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs				17		17			22		22	5	
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance			99%		99%	99%		99%		99.4%	99%		

This report was generated using the Unified Reporting System on February 6, 2024 10:17 AM; Status : SUBMITTED

Prepared By:

DR. OSCAR S. SICAT
OIC - Planning Officer III
Date: February 6, 2024 09:43 AM

In coordination with:

ROSALIE T. ARCILLAS
Director for Finance
Date: February 6, 2024 09:43 AM

Approved By:

DR. MA. CARLA A. OCHOTORENA
SUC President
Date: February 6, 2024 10:16 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

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	Alloiments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-23) = (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		914,855,000.00	0.00	914,855,000.00	594,983,587.00	0.00	0.00	0.00	904,983,587.00	129,668,977.67	226,100,906.45	163,917,705.00	278,297,787.50	797,985,436.42	278,297,787.50	797,985,436.42	141,087,801.80	274,351,251.93	772,278,669.69	109,881,413.00	7,550,159.39	14,469,371.75	10,705,404.70
General Administration and Support	1000000000000000	258,545,000.00	0.00	258,545,000.00	202,983,587.00	0.00	0.00	0.00	202,983,587.00	21,084,960.55	38,769,548.19	30,264,300.00	110,873,449.78	200,768,855.52	16,171,055.05	40,155,299.63	28,678,596.35	107,899,297.41	156,904,281.47	95,551,413.00	2,174,731.48	2,017,169.24	1,587,414.81
General Management and Supervision	100000100001000	119,988,000.00	0.00	119,988,000.00	119,988,000.00	0.00	0.00	0.00	119,988,000.00	18,758,444.33	38,092,189.10	29,313,585.25	31,168,190.34	118,338,319.52	10,866,730.21	39,485,772.10	28,727,171.80	32,095,928.62	118,056,702.82	0.00	637,680.48	1,198,584.29	78,632.62
PS		58,988,000.00	13,782,027.00	72,770,027.00	58,988,000.00	13,782,027.00	0.00	0.00	72,770,027.00	12,618,817.81	18,916,404.44	16,337,316.60	24,838,286.72	72,706,819.67	12,008,287.73	19,626,034.62	16,358,022.60	24,164,742.67	72,031,687.82	0.00	63,207.33	672,832.85	0.00
MOOE		60,980,000.00	(13,782,027.00)	47,197,973.00	60,980,000.00	(13,782,027.00)	0.00	0.00	47,197,973.00	6,141,628.42	19,176,784.66	12,976,274.85	6,325,854.12	46,823,459.85	4,265,442.45	19,938,337.57	12,391,349.00	8,831,105.95	46,021,715.96	0.00	574,473.15	523,752.23	78,632.62
Administration of Personnel Benefits	100000100002000	178,577,000.00	0.00	178,577,000.00	82,995,587.00	0.00	0.00	0.00	82,995,587.00	2,326,516.22	657,379.69	551,314.75	77,613,325.94	81,468,539.99	2,304,367.67	685,637.44	651,314.75	74,601,368.79	78,948,678.85	95,551,413.00	1,037,091.00	826,674.35	1,709,382.19
PS		178,577,000.00	0.00	178,577,000.00	82,995,587.00	0.00	0.00	0.00	82,995,587.00	2,326,516.22	657,379.69	551,314.75	77,613,325.94	81,468,539.99	2,304,367.67	685,637.44	651,314.75	74,601,368.79	78,948,678.85	95,551,413.00	1,037,091.00	826,674.35	1,709,382.19
Sub-Total, General Administration and Support		258,545,000.00	0.00	258,545,000.00	202,983,587.00	0.00	0.00	0.00	202,983,587.00	21,084,960.55	38,769,548.19	30,264,300.00	110,873,449.78	200,768,855.52	16,171,055.05	40,155,299.63	28,678,596.35	107,899,297.41	156,904,281.47	95,551,413.00	2,174,731.48	2,017,169.24	1,587,414.81
PS		237,556,000.00	13,782,027.00	251,347,027.00	141,583,587.00	13,782,027.00	0.00	0.00	155,765,614.00	14,943,334.13	16,583,783.53	17,288,525.35	102,349,612.63	154,165,335.67	14,319,055.63	20,316,652.05	17,287,337.35	96,068,111.45	150,892,595.47	95,551,413.00	1,000,258.33	1,493,407.31	1,709,382.19
MOOE		60,980,000.00	(13,782,027.00)	47,197,973.00	60,980,000.00	(13,782,027.00)	0.00	0.00	47,197,973.00	6,141,628.42	19,176,784.66	12,976,274.85	6,325,854.12	46,823,459.85	4,265,442.45	19,938,337.57	12,391,349.00	8,831,105.95	46,021,715.96	0.00	574,473.15	523,752.23	78,632.62
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	1,007,000.00	0.00	1,007,000.00	1,007,000.00	0.00	0.00	0.00	1,007,000.00	199,131.75	284,226.07	284,226.07	318,598.67	1,004,182.56	199,131.75	284,226.07	284,226.07	315,598.67	1,003,182.56	0.00	2,817.44	1,000.00	0.00
Auxiliary Services	200000100001000	1,007,000.00	0.00	1,007,000.00	1,007,000.00	0.00	0.00	0.00	1,007,000.00	199,131.75	284,226.07	284,226.07	318,598.67	1,004,182.56	199,131.75	284,226.07	284,226.07	315,598.67	1,003,182.56	0.00	2,817.44	1,000.00	0.00
PS		977,000.00	30,000.00	1,007,000.00	977,000.00	30,000.00	0.00	0.00	1,007,000.00	199,131.75	284,226.07	284,226.07	318,598.67	1,004,182.56	199,131.75	284,226.07	284,226.07	315,598.67	1,003,182.56	0.00	2,817.44	1,000.00	0.00
MOOE		30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		1,007,000.00	0.00	1,007,000.00	1,007,000.00	0.00	0.00	0.00	1,007,000.00	199,131.75	284,226.07	284,226.07	318,598.67	1,004,182.56	199,131.75	284,226.07	284,226.07	315,598.67	1,003,182.56	0.00	2,817.44	1,000.00	0.00
PS		977,000.00	30,000.00	1,007,000.00	977,000.00	30,000.00	0.00	0.00	1,007,000.00	199,131.75	284,226.07	284,226.07	318,598.67	1,004,182.56	199,131.75	284,226.07	284,226.07	315,598.67	1,003,182.56	0.00	2,817.44	1,000.00	0.00
MOOE		30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	515,313,000.00	0.00	515,313,000.00	601,013,000.00	0.00	0.00	0.00	601,013,000.00	107,784,885.37	187,005,182.19	132,418,378.93	168,361,742.05	595,669,386.54	102,312,502.22	181,361,648.55	111,094,109.44	166,136,385.85	574,371,165.06	14,358,060.00	6,412,661.46	12,391,212.51	8,537,985.67
GO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor and deserving students to quality tertiary education increased		572,750,000.00	0.00	572,750,000.00	558,450,000.00	0.00	0.00	0.00	558,450,000.00	105,646,240.14	184,076,966.54	110,530,697.03	152,170,892.71	558,432,736.42	190,251,368.99	189,117,369.60	169,139,215.69	158,158,652.23	548,666,636.59	14,358,060.00	17,203.58	9,626,280.35	146,878.46
HIGHER EDUCATION PROGRAM		572,750,000.00	0.00	572,750,000.00	558,450,000.00	0.00	0.00	0.00	558,450,000.00	105,646,240.14	184,076,966.54	110,530,697.03	152,170,892.71	558,432,736.42	190,251,368.99	189,117,369.60	169,139,215.69	158,158,652.23	548,666,636.59	14,358,060.00	17,203.58	9,626,280.35	146,878.46
Provision of Higher Education Services	310100100002000	457,912,000.00	0.00	457,912,000.00	457,912,000.00	0.00	0.00	0.00	457,912,000.00	105,646,240.14	140,451,806.54	100,970,697.03	116,627,210.71	457,895,154.42	190,251,368.99	189,117,369.60	169,139,215.69	158,158,652.23	448,127,604.00	0.00	16,845.52	9,626,280.35	146,878.46
PS		426,916,000.00	3,040,048.00	430,556,048.00	420,916,000.00	3,040,048.00	0.00	0.00	430,556,048.00	98,899,810.14	133,239,698.84	96,473,192.31	98,628,910.72	420,541,242.81	97,536,233.53	137,693,305.40	96,373,326.12	92,411,128.84	429,923,693.34	0.00	14,706.59	6,492,688.81	124,656.46
MOOE		30,996,000.00	(3,040,048.00)	27,955,952.00	30,996,000.00	(3,040,048.00)	0.00	0.00	27,955,952.00	6,746,400.00	4,211,307.70	4,467,504.72	11,899,599.99	27,353,812.41	2,716,135.41	7,365,134.23	3,204,889.57	16,395,814.39	24,204,000.56	0.00	2,130.59	3,127,591.75	22,220.00

This report was generated using the Unified Reporting System on February 13, 2024 5:12 PM. Status : SUBMITTED

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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Project(s)		114,838,000.00	0.00	114,838,000.00	100,538,000.00	0.00	0.00	0.00	100,538,000.00	0.00	43,625,960.00	9,560,000.00	47,351,582.00	100,537,642.00	0.00	43,625,960.00	9,560,000.00	47,351,582.00	100,537,642.00	14,300,000.00	355.00	0.00	0.00
Locally-Funded Project(s)		114,838,000.00	0.00	114,838,000.00	100,538,000.00	0.00	0.00	0.00	100,538,000.00	0.00	43,625,960.00	9,560,000.00	47,351,582.00	100,537,642.00	0.00	43,625,960.00	9,560,000.00	47,351,582.00	100,537,642.00	14,300,000.00	355.00	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
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	43,625,960.00	9,560,000.00	47,351,582.00	100,537,642.00	0.00	43,625,960.00	9,560,000.00	47,351,582.00	100,537,642.00	0.00	355.00	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	43,625,960.00	9,560,000.00	47,351,582.00	100,537,642.00	0.00	43,625,960.00	9,560,000.00	47,351,582.00	100,537,642.00	0.00	355.00	0.00	0.00
Tulung Dausung Program	310100200045000	1,300,000.00	0.00	1,300,000.00	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	1,300,000.00	0.00	0.00	0.00
MOOE		1,300,000.00	0.00	1,300,000.00	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	1,300,000.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	310100200048000	3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00
Increase in Carrying Capacity of the College of Medicine	310100200047000	8,000,000.00	0.00	8,000,000.00	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	8,000,000.00	0.00	0.00	0.00
MOOE		8,000,000.00	0.00	8,000,000.00	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	8,000,000.00	0.00	0.00	0.00
OO - Higher education research improved to promote economic productivity and innovation RESEARCH PROGRAM		36,944,000.00	0.00	36,944,000.00	36,944,000.00	0.00	0.00	0.00	36,944,000.00	1,512,369.54	1,911,123.48	21,321,527.53	7,690,812.27	31,835,772.82	1,443,162.64	1,734,521.69	4,244,379.39	13,880,158.90	21,308,222.51	0.00	5,108,227.08	1,919,235.30	8,508,315.04
		36,944,000.00	0.00	36,944,000.00	36,944,000.00	0.00	0.00	0.00	36,944,000.00	1,512,369.54	1,911,123.48	21,321,527.53	7,690,812.27	31,835,772.82	1,443,162.64	1,734,521.69	4,244,379.39	13,880,158.90	21,308,222.51	0.00	5,108,227.08	1,919,235.30	8,508,315.04
Conduct of Research Services	3302001000019000	11,944,000.00	0.00	11,944,000.00	11,944,000.00	0.00	0.00	0.00	11,944,000.00	1,512,369.54	1,911,123.48	1,303,733.35	7,690,812.27	11,717,478.75	1,443,162.64	1,734,521.69	1,276,635.25	5,329,883.87	9,740,203.45	0.00	226,521.25	1,919,235.30	58,040.00
PG		6,705,000.00	1,460,409.00	8,165,409.00	6,705,000.00	1,460,409.00	0.00	0.00	8,165,409.00	1,242,178.35	1,379,015.34	872,915.34	4,670,360.34	8,164,475.37	1,242,178.35	1,379,015.34	872,915.34	3,650,087.34	7,145,096.37	0.00	933.63	1,919,375.80	0.00
MOOE		5,239,000.00	(1,460,409.00)	3,778,591.00	5,239,000.00	(1,460,409.00)	0.00	0.00	3,778,591.00	270,131.29	532,108.14	330,316.02	2,420,445.93	3,533,003.35	205,984.29	355,506.35	353,710.91	1,678,696.53	2,595,167.08	0.00	225,587.62	698,858.30	58,040.00
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	0.00	0.00	0.00	0.00	3,017,744.13	8,550,275.03	0.00	4,881,705.83	0.00	8,550,275.01
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	0.00	0.00	0.00	0.00	3,017,744.13	8,550,275.03	0.00	4,881,705.83	0.00	8,550,275.01
Construction of Technopreneurship Development Center	330200200004000	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	0.00	0.00	0.00	0.00	3,017,744.13	8,550,275.03	0.00	4,881,705.83	0.00	8,550,275.01
OO		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	0.00	0.00	0.00	0.00	3,017,744.13	8,550,275.03	0.00	4,881,705.83	0.00	8,550,275.01
OO - Community engagement increased		5,619,000.00	0.00	5,619,000.00	5,619,000.00	0.00	0.00	0.00	5,619,000.00	626,335.59	1,077,102.17	596,354.37	3,632,037.07	5,331,829.10	611,970.59	1,056,227.17	621,594.37	2,097,544.72	4,397,335.85	0.00	287,170.80	851,696.85	82,795.50
TECHNICAL ADVISORY EXTENSION PROGRAM		5,619,000.00	0.00	5,619,000.00	5,619,000.00	0.00	0.00	0.00	5,619,000.00	626,335.59	1,077,102.17	596,354.37	3,632,037.07	5,331,829.10	611,970.59	1,056,227.17	621,594.37	2,097,544.72	4,397,335.85	0.00	287,170.80	851,696.85	82,795.50
Provision of Extension Services	330100100001000	5,619,000.00	0.00	5,619,000.00	5,619,000.00	0.00	0.00	0.00	5,619,000.00	626,335.59	1,077,102.17	596,354.37	3,632,037.07	5,331,829.10	611,970.59	1,056,227.17	621,594.37	2,097,544.72	4,397,335.85	0.00	287,170.80	851,696.85	82,795.50
PG		3,156,000.00	690,516.00	3,885,516.00	3,156,000.00	690,516.00	0.00	0.00	3,885,516.00	519,945.59	860,598.17	549,781.09	1,036,169.60	3,895,495.35	519,945.59	860,598.17	549,781.09	1,078,420.10	3,698,745.85	0.00	20.95	277,749.50	0.00
MOOE		2,423,000.00	(690,516.00)	1,732,484.00	2,423,000.00	(690,516.00)	0.00	0.00	1,732,484.00	105,390.00	216,504.00	46,572.38	1,078,567.47	1,445,333.85	92,025.60	205,629.00	71,812.38	419,124.62	788,591.00	0.00	287,160.15	573,047.35	82,795.50
Sub-Total, Operations		815,313,000.00	0.00	815,313,000.00	801,013,000.00	0.00	0.00	0.00	801,013,000.00	137,784,883.37	187,055,192.19	132,448,578.03	188,391,743.05	595,680,388.54	102,312,502.22	191,918,148.55	114,004,189.44	166,136,355.85	574,371,190.00	14,300,000.00	5,412,601.48	12,301,212.51	8,837,068.67
PG		436,811,000.00	5,760,973.00	442,607,673.00	430,817,000.00	5,760,973.00	0.00	0.00	442,607,673.00	100,661,064.08	138,479,312.35	87,895,888.64	165,555,146.66	442,500,312.73	96,268,357.52	139,842,916.91	87,706,023.45	97,740,536.28	434,677,836.18	0.00	15,660.27	7,768,817.11	124,655.48
MOOE		153,496,000.00	(5,760,973.00)	147,735,027.00	139,196,000.00	(5,760,973.00)	0.00	0.00	133,465,027.00	7,122,021.29	48,585,879.84	14,434,365.12	82,748,595.39	133,839,791.24	3,014,144.70	52,695,229.64	13,180,421.65	59,845,544.54	126,125,340.74	14,300,000.00	515,235.36	4,601,395.40	163,055.50
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
OO		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	0.00	0.00	0.00	0.00	3,017,744.13	8,550,275.03	0.00	4,881,705.83	0.00	8,550,275.01

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)

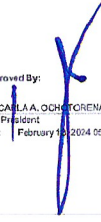
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=((6)-(7)-(8)-(9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Sub-Total, I. Agency Specific Budget		914,865,000.00	0.00	914,865,000.00	804,983,587.00	0.00	0.00	0.00	804,983,587.00	129,068,977.67	226,108,966.45	161,917,705.00	275,267,767.50	797,361,436.52	121,642,732.05	232,357,674.25	143,987,801.66	274,351,251.93	772,278,669.09	109,881,413.00	7,595,159.38	14,469,371.75	10,705,404.78	
PS		875,355,000.00	18,603,000.00	894,958,000.00	579,777,567.00	0.00	0.00	0.00	579,777,567.00	115,904,429.66	169,347,321.65	115,389,744.06	208,241,357.59	597,761,850.50	113,808,144.87	169,343,507.04	115,287,586.87	197,124,248.41	586,563,685.18	95,581,413.00	1,618,736.94	9,284,224.12	1,944,941.85	
MOOE		214,506,000.00	(18,603,000.00)	196,903,000.00	200,206,000.00	(19,603,000.00)	0.00	0.00	180,303,000.00	13,264,547.71	67,761,644.50	27,410,669.77	71,078,459.51	176,513,231.49	7,874,587.18	12,614,067.21	25,581,670.85	88,676,730.49	174,147,055.74	14,300,000.00	1,068,705.51	5,125,147.83	241,088.12	
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		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	20,118,704.17	0.00	20,118,254.17	0.00	0.00	3,017,744.13	8,550,275.03	11,568,019.16	0.00	4,881,705.53	0.00	9,550,275.01	
II. Automatic Appropriations		45,334,000.00	7,098,690.00	53,032,690.00	53,032,690.00	0.00	0.00	0.00	53,032,690.00	12,564,059.76	12,885,806.14	12,471,175.42	13,229,597.37	51,138,632.89	12,398,162.18	13,630,667.22	12,469,521.46	13,061,870.91	50,892,252.27	0.00	1,982,057.11	24,218.78	214,161.84	
Specific Budgets of National Government Agencies		45,334,000.00	7,098,690.00	53,032,690.00	53,032,690.00	0.00	0.00	0.00	53,032,690.00	12,564,059.76	12,885,806.14	12,471,175.42	13,229,597.37	51,138,632.89	12,398,162.18	13,630,667.22	12,469,521.46	13,061,870.91	50,892,252.27	0.00	1,982,057.11	24,218.78	214,161.84	
Retirement and Life Insurance Premiums		45,334,000.00	7,098,690.00	53,032,690.00	53,032,690.00	0.00	0.00	0.00	53,032,690.00	12,564,059.76	12,885,806.14	12,471,175.42	13,229,597.37	51,138,632.89	12,398,162.18	13,630,667.22	12,469,521.46	13,061,870.91	50,892,252.27	0.00	1,982,057.11	24,218.78	214,161.84	
PS		45,334,000.00	7,098,690.00	53,032,690.00	53,032,690.00	0.00	0.00	0.00	53,032,690.00	12,564,059.76	12,885,806.14	12,471,175.42	13,229,597.37	51,138,632.89	12,398,162.18	13,630,667.22	12,469,521.46	13,061,870.91	50,892,252.27	0.00	1,982,057.11	24,218.78	214,161.84	
Sub-total II. Automatic Appropriations		45,334,000.00	7,098,690.00	53,032,690.00	53,032,690.00	0.00	0.00	0.00	53,032,690.00	12,564,059.76	12,885,806.14	12,471,175.42	13,229,597.37	51,138,632.89	12,398,162.18	13,630,667.22	12,469,521.46	13,061,870.91	50,892,252.27	0.00	1,982,057.11	24,218.78	214,161.84	
PS		45,334,000.00	7,098,690.00	53,032,690.00	53,032,690.00	0.00	0.00	0.00	53,032,690.00	12,564,059.76	12,885,806.14	12,471,175.42	13,229,597.37	51,138,632.89	12,398,162.18	13,630,667.22	12,469,521.46	13,061,870.91	50,892,252.27	0.00	1,982,057.11	24,218.78	214,161.84	
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	
III. Special Purpose Fund		0.00	10,550,245.00	10,550,245.00	0.00	10,550,245.00	0.00	0.00	10,550,245.00	0.00	0.00	1,590,563.00	8,959,681.63	10,550,244.63	0.00	0.00	1,590,563.00	8,959,681.63	10,550,244.63	0.00	0.37	0.00	0.00	
Pension and Gratuity Fund		0.00	10,550,245.00	10,550,245.00	0.00	10,550,245.00	0.00	0.00	10,550,245.00	0.00	0.00	1,590,563.00	8,959,681.63	10,550,244.63	0.00	0.00	1,590,563.00	8,959,681.63	10,550,244.63	0.00	0.37	0.00	0.00	
PS		0.00	10,550,245.00	10,550,245.00	0.00	10,550,245.00	0.00	0.00	10,550,245.00	0.00	0.00	1,590,563.00	8,959,681.63	10,550,244.63	0.00	0.00	1,590,563.00	8,959,681.63	10,550,244.63	0.00	0.37	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	10,550,245.00	10,550,245.00	0.00	10,550,245.00	0.00	0.00	10,550,245.00	0.00	0.00	1,590,563.00	8,959,681.63	10,550,244.63	0.00	0.00	1,590,563.00	8,959,681.63	10,550,244.63	0.00	0.37	0.00	0.00	
PS		0.00	10,550,245.00	10,550,245.00	0.00	10,550,245.00	0.00	0.00	10,550,245.00	0.00	0.00	1,590,563.00	8,959,681.63	10,550,244.63	0.00	0.00	1,590,563.00	8,959,681.63	10,550,244.63	0.00	0.37	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 R.A. Nos. 11455 and 11454		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		960,199,000.00	18,248,035.00	978,447,035.00	858,016,277.00	10,550,245.00	0.00	0.00	868,566,522.00	141,833,037.43	238,974,706.59	178,879,443.42	361,487,550.70	853,074,314.14	134,081,024.23	245,388,341.97	157,938,086.32	295,312,894.47	833,721,155.99	109,881,413.00	9,492,207.88	14,433,590.53	10,919,586.62	
PS		720,693,000.00	37,851,935.00	758,544,935.00	632,840,277.00	30,153,245.00	0.00	0.00	662,693,522.00	128,368,489.72	171,213,127.09	128,459,478.68	238,410,937.19	695,442,778.68	126,707,337.05	173,374,274.76	129,335,671.33	210,085,708.95	648,004,082.09	95,581,413.00	3,520,793.52	9,308,442.90	2,128,203.49	
MOOE		214,506,000.00	(18,603,000.00)	196,903,000.00	200,206,000.00	(19,603,000.00)	0.00	0.00	180,303,000.00	13,264,547.71	67,761,644.50	27,410,669.77	71,078,459.51	176,513,231.49	7,874,587.18	12,614,067.21	25,581,670.85	88,676,730.49	174,147,055.74	14,300,000.00	1,068,705.51	5,125,147.83	241,088.12	
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	20,118,704.17	0.00	20,118,254.17	0.00	0.00	3,017,744.13	8,550,275.03	11,568,019.16	0.00	4,881,705.53	0.00	9,550,275.01	
Recapitulation by OD:																								
I. Agency Specific Budget		815,313,000.00	8,597,124.00	823,910,124.00	681,013,000.00	8,597,124.00	0.00	0.00	690,610,124.00	107,784,885.37	187,055,192.19	134,039,141.93	175,388,362.68	604,917,522.17	102,312,562.22	181,818,148.55	115,594,752.44	173,142,910.48	582,908,319.09	14,300,000.00	5,412,691.83	12,391,212.51	6,837,988.97	
TECHNICAL ADVISORY EXTENSION PROGRAM		5,616,000.00	0.00	5,616,000.00	5,616,000.00	0.00	0.00	0.00	5,616,000.00	620,335.59	1,077,102.17	586,354.37	3,632,837.67	5,931,829.29	611,910.59	1,868,227.17	621,594.37	2,097,544.72	4,397,336.85	0.00	287,170.80	851,096.85	82,705.50	
HIGHER EDUCATION PROGRAM		572,758,000.00	8,597,124.00	581,347,124.00	558,459,000.00	8,597,124.00	0.00	0.00	567,047,124.00	105,640,240.14	184,076,966.54	112,112,660.83	165,185,453.34	567,029,080.85	106,291,338.29	189,117,309.08	110,720,778.09	157,165,212.88	557,262,760.23	14,300,000.00	17,203.95	9,626,280.36	146,878.46	
RESEARCH PROGRAM		36,944,000.00	0.00	36,944,000.00	36,944,000.00	0.00	0.00	0.00	36,944,000.00	1,512,360.64	1,011,123.46	21,251,527.53	7,090,812.27	31,825,772.32	1,449,162.61	1,734,521.69	4,244,379.88	13,860,155.80	21,308,222.51	0.00	5,108,277.08	1,918,235.90	8,506,315.01	

Certified Correct: 
SUZETTE L. JONES
Budget Officer III
Date: February 13, 2024 04:52 PM

Certified Correct: 
CHRISTIANNE DAWN R. SPAT
University Accountant
Date: February 13, 2024 04:52 PM

Recommending Approval By: 
ROBERT ARCHIAS
Director for Finance
Date: February 13, 2024 04:59 PM

Approved By: 
MA. DARIL A. OCHOA TORRENA, RM, PH. D.
SUC President
Date: February 13, 2024 05:06 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

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

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-29)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget		98,771,763.47	0.00	98,771,763.47	88,265,498.47	0.00	0.00	0.00	88,265,498.47	2,151,353.71	721,522.23	2,955,586.08	56,851,568.92	62,488,430.94	378,087.28	2,226,488.08	898,216.20	1,774,459.21	6,277,251.43	2,556,265.90	25,585,067.53	26,207,382.84	31,185,876.67	
General Administration and Support	1000000000000000	8.34	0.00	8.34	8.34	0.00	0.00	0.00	8.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.34	0.00	0.00	
General Management and Supervision	1000001000010000	8.34	0.00	8.34	8.34	0.00	0.00	0.00	8.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.34	0.00	0.00	
MOOE		8.34	0.00	8.34	8.34	0.00	0.00	0.00	8.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.34	0.00	0.00	
Sub-Total, General Administration and Support		8.34	0.00	8.34	8.34	0.00	0.00	0.00	8.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.34	0.00	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		8.34	0.00	8.34	8.34	0.00	0.00	0.00	8.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.34	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	
Support to Operations	2000000000000000	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	2,000.00	26,395.00	0.00	160.30	28,576.30	2,000.00	26,395.00	0.00	0.00	28,395.00	0.00	424.70	160.30	0.00	
Auxiliary Services	2000001000010000	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	2,000.00	26,395.00	0.00	160.30	28,576.30	2,000.00	26,395.00	0.00	0.00	28,395.00	0.00	424.70	160.30	0.00	
MOOE		29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	2,000.00	26,395.00	0.00	160.30	28,576.30	2,000.00	26,395.00	0.00	0.00	28,395.00	0.00	424.70	160.30	0.00	
Sub-Total, Support to Operations		29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	2,000.00	26,395.00	0.00	160.30	28,576.30	2,000.00	26,395.00	0.00	0.00	28,395.00	0.00	424.70	160.30	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		29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	2,000.00	26,395.00	0.00	160.30	28,576.30	2,000.00	26,395.00	0.00	0.00	28,395.00	0.00	424.70	160.30	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	98,742,755.13	0.00	98,742,755.13	88,236,490.13	0.00	0.00	0.00	88,236,490.13	2,149,353.71	895,127.23	2,955,586.08	56,851,768.62	62,851,855.64	378,087.28	2,200,050.68	898,216.20	1,774,459.21	5,248,859.43	0.00	25,084,634.40	26,207,122.54	31,185,876.67	
OO : Refinement and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		86,793,856.40	0.00	86,793,856.40	84,287,691.40	0.00	0.00	0.00	84,287,691.40	1,622,230.48	626,858.86	954,575.28	56,794,138.18	59,996,902.89	113,765.55	1,894,223.79	869,120.28	1,774,459.21	4,651,568.83	2,506,265.90	24,290,788.60	26,168,672.55	29,175,301.42	
HIGHER EDUCATION PROGRAM		86,793,856.40	0.00	86,793,856.40	84,287,691.40	0.00	0.00	0.00	84,287,691.40	1,622,230.48	626,858.86	954,575.28	56,794,138.18	59,996,902.89	113,765.55	1,894,223.79	869,120.28	1,774,459.21	4,651,568.83	2,506,265.90	24,290,788.60	26,168,672.55	29,175,301.42	
Provider of Higher Education Services	3161001000020000	4.40	0.00	4.40	4.40	0.00	0.00	0.00	4.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.40	0.00	0.00	
MOOE		4.40	0.00	4.40	4.40	0.00	0.00	0.00	4.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.40	0.00	0.00	
Locally-Funded Project(s)		86,793,852.00	0.00	86,793,852.00	84,287,687.00	0.00	0.00	0.00	84,287,687.00	1,622,230.48	626,858.86	954,575.28	56,794,138.18	59,996,902.89	113,765.55	1,894,223.79	869,120.28	1,774,459.21	4,651,568.83	2,506,265.90	24,290,784.20	26,168,672.55	29,175,301.42	
Conduct of Activities for Sports and Culture Development	3101002000320000	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	302,515.00	302,515.00	0.00	0.00	0.00	33,167.00	33,167.00	0.00	197,485.00	206,150.00	69,208.00	
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	302,515.00	302,515.00	0.00	0.00	0.00	33,167.00	33,167.00	0.00	197,485.00	206,150.00	69,208.00	
Development of programs for the improvement of the quality of English in the tertiary level	3101002000370000	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	

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Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)+4+5]	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		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	310100200030000	30,300,000.00	0.00	30,300,000.00	29,808,735.00	0.00	0.00	0.00	29,808,735.00	0.00	0.00	0.00	17,590,227.42	17,590,227.42	0.00	0.00	0.00	0.00	0.00	491,265.00	11,818,507.58	0.00	17,900,227.42	
MOOE		11,700,000.00	0.00	11,700,000.00	11,502,500.00	0.00	0.00	0.00	11,502,500.00	0.00	0.00	0.00	4,133,994.16	4,133,994.16	0.00	0.00	0.00	0.00	0.00	197,500.00	7,368,595.94	0.00	4,133,994.16	
CO		18,600,000.00	0.00	18,600,000.00	18,306,235.00	0.00	0.00	0.00	18,306,235.00	0.00	0.00	0.00	13,856,233.26	13,856,233.26	0.00	0.00	0.00	0.00	0.00	293,765.00	4,450,091.74	0.00	13,856,233.26	
Capacity Development on Future Training and Strategic Foresight	310100200030000	2,000,000.00	0.00	2,000,000.00	1,985,000.00	0.00	0.00	0.00	1,985,000.00	0.00	0.00	459,717.65	1,623,083.45	1,682,781.10	0.00	0.00	459,717.65	827,248.00	1,298,965.55	16,000.00	2,218.90	694,625.45	1,790.00	
MOOE		2,000,000.00	0.00	2,000,000.00	1,985,000.00	0.00	0.00	0.00	1,985,000.00	0.00	0.00	459,717.65	1,623,083.45	1,682,781.10	0.00	0.00	459,717.65	827,248.00	1,298,965.55	16,000.00	2,218.90	694,625.45	1,790.00	
Student Assistance Program	310100200040000	102.87	0.00	102.87	102.87	0.00	0.00	0.00	102.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.87	0.00	0.00	
MOOE		102.87	0.00	102.87	102.87	0.00	0.00	0.00	102.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.87	0.00	0.00	
Increase in the carrying capacity of the College of Medicine	310100200041000	35,743,551.58	0.00	35,743,551.58	35,743,551.58	0.00	0.00	0.00	35,743,551.58	1,622,230.48	625,859.86	494,357.63	24,685,160.00	27,428,146.97	113,765.55	1,894,223.79	409,402.63	15,875.00	2,433,269.97	0.00	8,316,404.61	24,994,880.00	0.00	
MOOE		2,743,551.58	0.00	2,743,551.58	2,743,551.58	0.00	0.00	0.00	2,743,551.58	1,622,230.48	625,859.86	494,357.63	0.00	2,743,046.97	113,765.55	1,894,223.79	409,402.63	15,875.00	2,433,269.97	0.00	504.61	309,790.00	0.00	
CO		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	24,685,160.00	24,685,160.00	0.00	0.00	0.00	0.00	0.00	0.00	8,314,900.00	24,695,100.00	0.00	
Acquisition of Equipment for the Teaching Excellence Training Laboratory	310100200042000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,398,300.00	4,398,300.00	0.00	0.00	0.00	0.00	0.00	0.00	601,700.00	0.00	4,398,300.00	
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,398,300.00	4,398,300.00	0.00	0.00	0.00	0.00	0.00	0.00	601,700.00	0.00	4,398,300.00	
Free Higher Education	310100200043000	297.55	0.00	297.55	297.55	0.00	0.00	0.00	297.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.55	0.00	0.00	
MOOE		297.55	0.00	297.55	297.55	0.00	0.00	0.00	297.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.55	0.00	0.00	
Increase in Carrying Capacity of Nursing and Allied Health Programs	310100200044000	11,250,000.00	0.00	11,250,000.00	11,250,000.00	0.00	0.00	0.00	11,250,000.00	0.00	0.00	0.00	7,894,932.31	7,894,932.31	0.00	0.00	0.00	898,179.21	898,179.21	0.00	3,355,067.69	260,917.10	6,716,436.00	
MOOE		2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	1,362,647.31	1,362,647.31	0.00	0.00	0.00	898,179.21	898,179.21	0.00	887,332.69	260,917.10	183,551.00	
CO		9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	6,532,285.00	6,532,285.00	0.00	0.00	0.00	0.00	0.00	0.00	2,467,715.00	0.00	6,532,285.00	
OO : Higher education research approved to promote economic productivity and innovation		3,914,798.73	0.00	3,914,798.73	3,914,798.73	0.00	0.00	0.00	3,914,798.73	494,397.18	68,498.37	2,000,916.89	57,650.44	2,622,046.79	234,165.66	391,089.89	29,096.00	0.00	564,381.55	0.00	1,292,764.34	37,149.39	2,020,515.25	
RESEARCH PROGRAM		3,914,798.73	0.00	3,914,798.73	3,914,798.73	0.00	0.00	0.00	3,914,798.73	494,397.18	68,498.37	2,000,916.89	57,650.44	2,622,046.79	234,165.66	391,089.89	29,096.00	0.00	564,381.55	0.00	1,292,764.34	37,149.39	2,020,515.25	
Conduct of Research Services	398290100001900	624,113.85	0.00	624,113.85	624,113.85	0.00	0.00	0.00	624,113.85	494,397.18	68,498.37	206.00	57,650.44	622,031.59	234,165.66	391,089.89	29,096.00	0.00	564,381.55	0.00	2,081.56	37,149.39	20,500.45	
MOOE		624,113.85	0.00	624,113.85	624,113.85	0.00	0.00	0.00	624,113.85	494,397.18	68,498.37	206.00	57,650.44	622,031.59	234,165.66	391,089.89	29,096.00	0.00	564,381.55	0.00	2,081.56	37,149.39	20,500.45	
Locally-Funded Project(s)		3,290,684.88	0.00	3,290,684.88	3,290,684.88	0.00	0.00	0.00	3,290,684.88	0.00	0.00	2,000,914.80	0.00	2,000,914.80	0.00	0.00	0.00	0.00	0.00	0.00	1,290,670.98	0.00	2,000,914.80	
Construction of the Agriculture Innovation Center	320200200003000	3,290,684.88	0.00	3,290,684.88	3,290,684.88	0.00	0.00	0.00	3,290,684.88	0.00	0.00	2,000,914.80	0.00	2,000,914.80	0.00	0.00	0.00	0.00	0.00	0.00	1,290,670.98	0.00	2,000,914.80	
CO		3,290,684.88	0.00	3,290,684.88	3,290,684.88	0.00	0.00	0.00	3,290,684.88	0.00	0.00	2,000,914.80	0.00	2,000,914.80	0.00	0.00	0.00	0.00	0.00	0.00	1,290,670.98	0.00	2,000,914.80	
OO : Community engagement increased		34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	32,126.05	786.08	0.00	0.00	32,906.65	28,126.05	4,780.00	0.00	0.00	32,906.65	0.00	1,093.95	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	32,126.05	786.08	0.00	0.00	32,906.65	28,126.05	4,780.00	0.00	0.00	32,906.65	0.00	1,093.95	0.00	0.00	
Provision of Extension Services	330100100001900	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	32,126.05	786.08	0.00	0.00	32,906.65	28,126.05	4,780.00	0.00	0.00	32,906.65	0.00	1,093.95	0.00	0.00	
MOOE		34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	32,126.05	786.08	0.00	0.00	32,906.65	28,126.05	4,780.00	0.00	0.00	32,906.65	0.00	1,093.95	0.00	0.00	

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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																							
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(21+24)	Due and Demandable
1	2	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=(5-10)	22=(10-15)	23	24
Sub-Total, Operations		90,742,755.13	0.00	90,742,755.13	88,236,490.13	0.00	0.00	0.00	88,236,490.13	2,149,353.71	665,127.23	2,955,586.09	56,851,786.62	62,651,855.64	376,087.29	2,700,003.68	898,316.28	1,774,459.21	5,248,856.43	2,506,265.00	25,564,634.46	26,207,122.54	31,105,876.67
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		21,352,676.25	0.00	21,352,676.25	16,639,570.25	0.00	0.00	0.00	16,639,570.25	2,149,353.71	665,127.23	2,955,571.29	7,379,870.36	11,179,922.58	376,087.29	2,200,003.68	898,316.28	1,774,459.21	5,248,856.43	1,712,500.00	8,459,647.67	1,522,022.54	4,409,043.61
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		69,390,684.88	0.00	69,390,684.88	68,596,919.88	0.00	0.00	0.00	68,596,919.88	0.00	0.00	2,000,014.80	49,471,918.26	51,471,933.06	0.00	0.00	0.00	0.00	0.00	0.00	753,765.00	17,124,986.52	24,885,100.90
Sub-Total, I. Agency Specific Budget		90,771,763.47	0.00	90,771,763.47	88,265,498.47	0.00	0.00	0.00	88,265,498.47	2,151,353.71	721,522.23	2,955,586.09	56,851,968.92	62,689,430.94	378,087.28	2,226,489.68	898,316.28	1,774,459.21	5,277,261.43	2,506,265.00	25,585,067.53	26,207,362.84	31,195,876.67
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		21,381,678.59	0.00	21,381,678.59	16,668,578.59	0.00	0.00	0.00	16,668,578.59	2,151,353.71	721,522.23	2,955,571.29	7,380,250.66	11,268,497.88	378,087.28	2,226,489.68	898,316.28	1,774,459.21	5,277,261.43	1,712,500.00	8,460,089.71	1,522,022.84	4,409,043.61
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		69,390,684.88	0.00	69,390,684.88	68,596,919.88	0.00	0.00	0.00	68,596,919.88	0.00	0.00	2,000,014.80	49,471,918.26	51,471,933.06	0.00	0.00	0.00	0.00	0.00	0.00	753,765.00	17,124,986.52	24,885,100.90
GRAND TOTAL		90,771,763.47	0.00	90,771,763.47	88,265,498.47	0.00	0.00	0.00	88,265,498.47	2,151,353.71	721,522.23	2,955,586.09	56,851,968.92	62,689,430.94	378,087.28	2,226,489.68	898,316.28	1,774,459.21	5,277,261.43	2,506,265.00	25,585,067.53	26,207,362.84	31,195,876.67
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		21,381,678.59	0.00	21,381,678.59	16,668,578.59	0.00	0.00	0.00	16,668,578.59	2,151,353.71	721,522.23	2,955,571.29	7,380,250.66	11,268,497.88	378,087.28	2,226,489.68	898,316.28	1,774,459.21	5,277,261.43	1,712,500.00	8,460,089.71	1,522,022.84	4,409,043.61
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		69,390,684.88	0.00	69,390,684.88	68,596,919.88	0.00	0.00	0.00	68,596,919.88	0.00	0.00	2,000,014.80	49,471,918.26	51,471,933.06	0.00	0.00	0.00	0.00	0.00	0.00	753,765.00	17,124,986.52	24,885,100.90
Recapitulation by OO:																							
I. Agency Specific Budget		90,742,755.13	0.00	90,742,755.13	88,236,490.13	0.00	0.00	0.00	88,236,490.13	2,149,353.71	665,127.23	2,955,586.09	56,851,786.62	62,651,855.64	376,087.29	2,700,003.68	898,316.28	1,774,459.21	5,248,856.43	2,506,265.00	25,564,634.46	26,207,122.54	31,105,876.67
HIGHER EDUCATION PROGRAM		86,793,958.40	0.00	86,793,958.40	84,287,691.40	0.00	0.00	0.00	84,287,691.40	1,622,230.48	825,858.05	954,675.28	58,794,138.18	59,996,902.80	113,765.55	1,894,223.79	869,120.28	1,774,459.21	4,651,689.83	2,506,265.00	24,290,785.60	26,189,672.95	29,176,361.42
RESEARCH PROGRAM		3,914,798.73	0.00	3,914,798.73	3,914,798.73	0.00	0.00	0.00	3,914,798.73	494,997.16	88,488.37	2,606,916.80	57,850.44	2,822,046.79	234,165.69	301,083.85	29,096.00	0.00	0.00	594,381.55	1,232,761.94	37,149.99	2,020,515.25
TECHNICAL ADVISORY EXTENSION PROGRAM		34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	32,126.05	786.00	0.00	0.00	32,506.05	28,126.65	4,760.00	0.00	0.00	32,986.65	0.00	1,093.95	0.00	0.00

Certified Correct:
SILVANO G. DUCANES
Budget Officer III
Date: February 8, 2024 05:50 AM

Certified Correct:
CHRISTIANNE DAWN R. SUCAT
University Accountant
Date: February 8, 2024 05:59 AM

Recommending Approval By:
ROSALIE T. ARCILLAS
Director for Finance
Date: February 8, 2024 05:51 AM

Approved By:
MA. CRILA A. SUCATORENA, RN, PH.D.
SUC President
Date: February 8, 2024 10:05 AM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

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			Obligations					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 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=[(6)+(7)-(8)+(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		960,109,900.00	18,248,935.00	978,447,935.00	858,016,277.60	10,550,245.00	0.00	0.00	868,566,522.00	141,833,937.43	238,974,780.50	176,979,443.42	301,487,086.70	858,074,314.14	134,081,934.23	245,388,341.07	157,030,808.32	258,312,804.47	833,721,158.09	130,851,413.00	9,492,287.00	14,433,580.50	10,919,588.62	
A. AGENCY SPECIFIC BUDGET		914,885,888.00	0.00	914,885,000.00	804,983,587.60	0.00	0.00	0.00	804,983,587.60	128,068,977.97	226,108,988.45	162,817,705.80	278,297,787.50	707,383,436.62	121,683,732.85	232,367,074.25	143,887,801.68	274,351,251.03	772,278,608.00	189,881,413.00	7,500,150.38	14,008,371.75	10,795,404.78	
Personnel Services		675,359,000.00	18,603,009.00	694,962,009.00	579,777,587.60	19,603,009.00	0.00	0.00	599,380,587.60	115,004,429.86	163,347,321.85	115,538,741.86	268,221,357.29	597,761,850.96	113,888,144.87	150,343,007.04	118,287,888.07	187,124,766.41	586,563,565.19	95,581,413.00	1,616,736.04	8,264,224.12	1,914,941.65	
Salaries and Wages		383,346,000.00	(22,486,890.86)	360,859,109.34	383,340,000.00	(22,486,890.86)	0.00	0.00	360,859,109.34	105,447,598.23	107,245,758.07	104,854,337.66	43,227,614.49	360,869,319.35	103,865,258.21	108,853,036.03	104,781,791.73	43,192,066.70	360,673,813.33	0.00	82,790.59	127,591.02	0.00	
Salaries and Wages - Regular	5010101000	377,784,000.00	(19,644,890.34)	358,139,109.66	377,784,000.00	(19,644,890.34)	0.00	0.00	358,139,109.66	104,638,000.59	106,814,228.96	104,278,580.60	42,404,500.27	358,139,316.42	103,291,346.09	108,159,489.47	104,196,034.37	42,380,145.82	358,019,915.74	0.00	2,783.24	117,309.68	0.00	
Basic Salary - Civilian	5010101001	377,784,000.00	(19,644,890.34)	358,139,109.66	377,784,000.00	(19,644,890.34)	0.00	0.00	358,139,109.66	104,638,000.59	106,814,228.96	104,278,580.60	42,404,500.27	358,139,316.42	103,291,346.09	108,159,489.47	104,196,034.37	42,380,145.82	358,019,915.74	0.00	2,783.24	117,309.68	0.00	
Salaries and Wages - Casual/Contractual	5010102000	5,556,000.00	(2,841,999.72)	2,714,000.28	5,556,000.00	(2,841,999.72)	0.00	0.00	2,714,000.28	833,961.04	431,528.71	575,757.36	823,734.22	2,684,002.83	571,912.13	693,699.22	575,757.36	812,523.88	2,653,002.90	0.00	49,997.35	10,200.34	0.00	
Other Compensation		101,492,000.00	27,864,311.82	129,356,311.82	101,492,000.00	27,864,311.82	0.00	0.00	129,356,311.82	5,031,620.49	47,858,146.83	6,196,750.84	68,588,057.38	128,344,976.44	5,318,007.12	48,271,135.98	68,893,332.44	128,773,292.24	0.00	11,335.88	488,249.88	85,733.32		
Personnel Economic Relief Allowance (PERA)	5010201000	18,264,000.00	(118,078.00)	18,145,922.00	18,264,000.00	(118,078.00)	0.00	0.00	18,145,922.00	4,546,714.06	4,603,388.27	4,575,646.24	4,328,841.26	18,134,359.83	4,487,623.15	4,742,479.10	4,368,388.18	4,343,058.85	18,042,541.36	0.00	11,332.17	8,315.15	65,733.32	
PERA - Civilian	5010201001	18,264,000.00	(118,078.00)	18,145,922.00	18,264,000.00	(118,078.00)	0.00	0.00	18,145,922.00	4,546,714.06	4,603,388.27	4,575,646.24	4,328,841.26	18,134,359.83	4,487,623.15	4,742,479.10	4,368,388.18	4,343,058.85	18,042,541.36	0.00	11,332.17	8,315.15	65,733.32	
Representation Allowance (RA)	5010202000	342,000.00	1,294,863.63	1,636,863.63	342,000.00	1,294,863.63	0.00	0.00	1,636,863.63	279,000.00	387,000.00	447,000.00	623,863.63	1,636,863.63	176,000.00	400,000.00	447,000.00	307,863.03	1,420,863.03	0.00	0.00	216,000.00	0.00	
Transportation Allowance (TA)	5010203000	342,000.00	1,294,863.63	1,636,863.63	342,000.00	1,294,863.63	0.00	0.00	1,636,863.63	279,000.00	387,000.00	447,000.00	623,863.63	1,636,863.63	176,000.00	400,000.00	447,000.00	307,863.03	1,420,863.03	0.00	0.00	216,000.00	0.00	
Transportation Allowance (TA)	5010203001	342,000.00	1,294,863.63	1,636,863.63	342,000.00	1,294,863.63	0.00	0.00	1,636,863.63	279,000.00	387,000.00	447,000.00	623,863.63	1,636,863.63	176,000.00	400,000.00	447,000.00	307,863.03	1,420,863.03	0.00	0.00	216,000.00	0.00	
Clothing/Uniform Allowance	5010204000	4,566,000.00	(90,000.00)	4,476,000.00	4,566,000.00	(90,000.00)	0.00	0.00	4,476,000.00	0.00	4,404,000.00	36,000.00	36,000.00	4,476,000.00	0.00	4,404,000.00	36,000.00	36,000.00	4,476,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	4,566,000.00	(90,000.00)	4,476,000.00	4,566,000.00	(90,000.00)	0.00	0.00	4,476,000.00	0.00	4,404,000.00	36,000.00	36,000.00	4,476,000.00	0.00	4,404,000.00	36,000.00	36,000.00	4,476,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	50,000.00	(7,017.00)	42,983.00	50,000.00	(7,017.00)	0.00	0.00	42,983.00	6,870.49	11,338.83	9,897.73	15,076.14	42,982.96	3,159.69	16,059.00	8,867.73	15,076.14	42,982.96	0.00	0.04	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	50,000.00	(7,017.00)	42,983.00	50,000.00	(7,017.00)	0.00	0.00	42,983.00	6,870.49	11,338.83	9,897.73	15,076.14	42,982.96	3,159.69	16,059.00	8,867.73	15,076.14	42,982.96	0.00	0.04	0.00	0.00	
Honoraria	5010210000	4,728,000.00	411,130.72	5,139,130.72	4,728,000.00	411,130.72	0.00	0.00	5,139,130.72	486,981.31	1,250,187.90	538,082.42	2,682,788.49	5,137,130.63	452,981.31	1,261,737.30	538,082.42	2,678,048.40	5,132,888.03	0.00	0.00	4,250.00	0.00	
Honoraria - Civilian	5010210001	4,728,000.00	411,130.72	5,139,130.72	4,728,000.00	411,130.72	0.00	0.00	5,139,130.72	486,981.31	1,250,187.90	538,082.42	2,682,788.49	5,137,130.63	452,981.31	1,261,737.30	538,082.42	2,678,048.40	5,132,888.03	0.00	0.00	4,250.00	0.00	
Hazard Pay (HP)	5010211000	300,000.00	(22,842.00)	337,158.00	300,000.00	(22,842.00)	0.00	0.00	337,158.00	82,444.68	80,049.73	80,324.45	119,538.88	337,157.72	22,233.37	121,660.52	80,324.45	119,538.88	337,157.72	0.00	0.28	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211003	300,000.00	(22,842.00)	337,158.00	300,000.00	(22,842.00)	0.00	0.00	337,158.00	82,444.68	80,049.73	80,324.45	119,538.88	337,157.72	22,233.37	121,660.52	80,324.45	119,538.88	337,157.72	0.00	0.28	0.00	0.00	
Overtime and Night Pay	5010213000	0.00	2,723,568.03	2,723,568.03	0.00	2,723,568.03	0.00	0.00	2,723,568.03	0.00	0.00	0.00	0.00	2,723,568.03	0.00	0.00	0.00	0.00	2,723,568.03	0.00	0.00	13,884.73	0.00	
Overtime Pay	5010213001	0.00	2,723,568.03	2,723,568.03	0.00	2,723,568.03	0.00	0.00	2,723,568.03	0.00	0.00	0.00	0.00	2,723,568.03	0.00	0.00	0.00	0.00	2,723,568.03	0.00	0.00	13,884.73	0.00	
Year End Bonus	5010214000	31,482,000.00	(188,390.00)	31,293,610.00	31,482,000.00	(188,390.00)	0.00	0.00	31,293,610.00	0.00	0.00	0.00	0.00	31,293,610.00	0.00	0.00	0.00	0.00	31,293,610.00	0.00	2.40	0.00	0.00	
Bonus - Civilian	5010214001	31,482,000.00	(188,390.00)	31,293,610.00	31,482,000.00	(188,390.00)	0.00	0.00	31,293,610.00	0.00	0.00	0.00	0.00	31,293,610.00	0.00	0.00	0.00	0.00	31,293,610.00	0.00	2.40	0.00	0.00	
Cash Gift	5010215000	3,805,500.00	(14,506.00)	3,790,994.00	3,805,500.00	(14,506.00)	0.00	0.00	3,790,994.00	0.00	0.00	0.00	0.00	3,790,994.00	0.00	0.00	0.00	0.00	3,790,994.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	3,805,500.00	(14,506.00)	3,790,994.00	3,805,500.00	(14,506.00)	0.00	0.00	3,790,994.00	0.00	0.00	0.00	0.00	3,790,994.00	0.00	0.00	0.00	0.00	3,790,994.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	31,482,000.00	3,382,212.00	34,864,212.00	31,482,000.00	3,382,212.00	0.00	0.00	34,864,212.00	0.00	0.00	0.00	0.00	34,864,212.00	0.00	0.00	0.00	0.00	34,864,212.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	31,482,000.00	3,382,212.00	34,864,212.00	31,482,000.00	3,382,212.00	0.00	0.00	34,864,212.00	0.00	0.00	0.00	0.00	34,864,212.00	0.00	0.00	0.00	0.00	34,864,212.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances																								

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

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																							
		Appropriations					Allotments			Obligations					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 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=[6]-(7)-(9)+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
Traveling Expenses		8,716,000.00	(4,172,003.36)	4,543,996.64	8,716,000.00	(4,172,003.36)	0.00	0.00	4,543,996.64	947,022.44	1,395,439.00	2,219,013.26	(20,431.59)	4,541,043.11	613,653.44	1,454,943.72	2,215,915.54	56,530.41	4,541,043.11	0.00	2,653.53	0.00	0.00
Traveling Expenses - Local	5020101000	8,716,000.00	(4,172,003.36)	4,543,996.64	8,716,000.00	(4,172,003.36)	0.00	0.00	4,543,996.64	947,022.44	1,395,439.00	2,219,013.26	(20,431.59)	4,541,043.11	613,653.44	1,454,943.72	2,215,915.54	56,530.41	4,541,043.11	0.00	2,653.53	0.00	0.00
Training and Scholarship Expenses		5,091,000.00	(51,132.00)	5,039,868.00	5,081,000.00	(51,132.00)	0.00	0.00	5,039,868.00	182,350.00	1,406,692.96	1,473,543.00	1,679,267.00	4,591,852.96	105,400.00	1,020,652.96	1,155,943.00	510,767.75	2,801,163.71	0.00	67,176.04	1,991,438.75	80,005.50
Training Expenses	5020201000	4,940,000.00	(51,132.00)	4,888,868.00	4,940,000.00	(51,132.00)	0.00	0.00	4,888,868.00	72,350.00	1,406,602.96	1,453,543.00	1,679,202.00	4,807,697.96	55,400.00	1,020,652.96	1,155,943.00	510,767.75	2,731,163.71	0.00	66,176.04	1,991,438.75	80,005.50
Training Expenses	5020201002	4,940,000.00	(51,132.00)	4,888,868.00	4,940,000.00	(51,132.00)	0.00	0.00	4,888,868.00	72,350.00	1,406,602.96	1,453,543.00	1,679,202.00	4,807,697.96	55,400.00	1,020,652.96	1,155,943.00	510,767.75	2,731,163.71	0.00	66,176.04	1,991,438.75	80,005.50
Scholarship Grants Expenses	5020202000	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	110,000.00	0.00	20,000.00	0.00	130,000.00	110,000.00	0.00	20,000.00	0.00	130,000.00	0.00	11,000.00	0.00	0.00
Supplies and Materials Expenses		8,782,000.00	(3,941,300.64)	4,850,699.36	8,782,000.00	(3,941,300.64)	0.00	0.00	4,850,699.36	2,353,210.59	(639,803.12)	2,764,774.64	321,436.48	4,815,550.51	254,566.35	1,063,121.80	1,307,609.64	1,258,012.35	3,923,376.21	0.00	35,078.85	785,350.30	90,040.80
Office Supplies Expenses	5020301000	1,738,000.00	(1,473,654.14)	264,345.86	1,738,000.00	(1,473,654.14)	0.00	0.00	264,345.86	41,317.00	168,814.10	31,478.00	20,120.75	262,709.85	57,400.50	107,002.35	120,827.25	20,120.75	262,709.85	0.00	1,577.01	0.00	0.00
Office Supplies Expenses	5020301002	1,738,000.00	(1,473,654.14)	264,345.86	1,738,000.00	(1,473,654.14)	0.00	0.00	264,345.86	41,317.00	168,814.10	31,478.00	20,120.75	262,709.85	57,400.50	107,002.35	120,827.25	20,120.75	262,709.85	0.00	1,577.01	0.00	0.00
Accountable Forms Expenses	5020302000	231,000.00	(27,600.00)	204,000.00	231,000.00	(27,600.00)	0.00	0.00	204,000.00	800.00	1,600.00	201,600.00	0.00	204,000.00	800.00	1,600.00	201,600.00	0.00	204,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	890,000.00	(84,053.00)	785,947.00	890,000.00	(84,053.00)	0.00	0.00	785,947.00	220,664.25	274,844.82	306,430.39	0.00	785,946.66	156,052.88	330,616.31	300,436.69	0.00	785,946.66	0.00	0.91	0.00	0.00
Other Supplies and Materials Expenses	5020309000	5,543,000.00	(2,356,653.50)	3,186,346.50	5,543,000.00	(2,356,653.50)	0.00	0.00	3,186,346.50	2,090,137.31	(1,077,158.14)	2,231,259.75	306,306.65	3,582,845.60	91,121.00	615,943.20	615,305.50	1,277,012.00	2,660,655.30	0.00	33,506.80	785,350.30	90,040.80
Utility Expenses		19,514,000.00	(7,030,059.77)	12,474,940.23	19,514,000.00	(7,030,059.77)	0.00	0.00	12,474,940.23	6,132,298.09	5,882,428.59	235,506.86	233,211.62	12,455,446.66	3,845,788.84	8,130,136.35	235,506.60	18,705.83	12,400,940.83	0.00	19,494.55	18,444.68	27,061.12
Water Expenses	5020401000	1,447,000.00	(880,630.00)	566,000.00	1,447,000.00	(880,630.00)	0.00	0.00	566,000.00	155,372.50	200,160.00	148,000.00	81,614.75	586,003.45	21,009.50	140,360.20	81,614.75	586,003.45	0.00	0.35	0.00	0.00	0.00
Electricity Expenses	5020402000	18,067,000.00	(6,176,122.77)	11,890,877.23	18,067,000.00	(6,176,122.77)	0.00	0.00	11,890,877.23	5,976,575.09	5,682,268.59	66,616.66	163,506.85	11,863,353.23	3,823,233.34	7,766,339.85	66,616.66	168,001.00	11,823,077.43	0.00	19,494.50	18,444.68	27,061.12
Communication Expenses		7,154,000.00	(2,696,446.20)	4,457,553.71	7,154,000.00	(2,696,446.20)	0.00	0.00	4,457,553.71	599,879.87	1,768,430.37	1,408,635.87	275,953.34	4,449,959.45	961,879.87	1,703,436.37	1,408,136.07	272,853.34	4,437,895.45	0.00	47,048.28	0.00	2,700.80
Postage and Courier Services	5020501000	16,000.00	(6,079.00)	7,421.00	16,000.00	(6,079.00)	0.00	0.00	7,421.00	0.00	5,661.00	1,700.00	0.00	7,421.00	0.00	5,661.00	0.00	0.00	7,421.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	1,500,000.00	(593,676.00)	1,006,324.00	1,500,000.00	(593,676.00)	0.00	0.00	1,006,324.00	243,523.36	370,047.00	376,607.00	3,883.00	206,123.64	206,520.38	407,047.80	378,077.78	1,180.00	993,426.34	0.00	38,189.06	0.00	2,700.00
Mobile	5020502001	359,000.00	(66,519.00)	292,481.00	359,000.00	(66,519.00)	0.00	0.00	292,481.00	67,900.00	91,000.00	88,505.00	1,180.00	206,123.64	30,906.00	128,000.00	98,503.00	1,180.00	263,503.00	0.00	38,189.06	0.00	2,700.00
Landline	5020502002	1,739,000.00	(504,156.00)	734,844.00	1,739,000.00	(504,156.00)	0.00	0.00	734,844.00	175,623.36	279,047.00	288,102.00	0.00	734,844.00	175,623.38	279,047.00	288,102.00	0.00	734,844.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	5,540,000.00	(2,094,162.20)	3,445,837.71	5,540,000.00	(2,094,162.20)	0.00	0.00	3,445,837.71	756,356.31	1,300,727.57	1,026,192.29	271,065.34	3,436,947.51	756,356.31	1,300,727.57	1,026,192.29	271,065.34	3,436,947.51	0.00	8,850.20	0.00	0.00
Survey, Research, Exploration and		2,050,000.00	0.00	2,050,000.00	2,050,000.00	0.00	0.00	0.00	2,050,000.00	0.00	0.00	0.00	0.00	41,450.00	0.00	0.00	0.00	0.00	0.00	2,009,000.00	14,550.00	41,450.00	0.00
Survey Expenses	5020701000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	41,450.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	14,550.00	41,450.00
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	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	2,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	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	2,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary		110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	27,806.00	18,332.00	27,438.00	35,664.00	110,000.00	18,332.00	27,438.00	27,438.00	18,332.00	110,000.00	0.00	0.00	18,332.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	27,806.00	18,332.00	27,438.00	35,664.00	110,000.00	18,332.00	27,438.00	27,438.00	18,332.00	110,000.00	0.00	0.00	18,332.00	0.00
Professional Services		16,730,000.00	(1,804,588.07)	14,925,411.93	16,730,000.00	(1,804,588.07)	0.00	0.00	14,925,411.93	3,200,821.01	3,200,821.01	2,008,420.66	8,858,189.34	14,455,427.00	21,137.84	3,370,409.16	1,674,187.18	6,611,169.47	14,076,563.65	0.00	472,684.83	381,863.35	0.00
Consultancy Services	5021103000	371,000.00	(184,337.77)	186,662.23	371,000.00	(184,337.77)																	

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars		UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances						
			Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
1	2	3	4	5=(4)+6	6	7	8	9	10=[(6)-(7)-(8)-(9)]	11	12	13	14	15=[(11)+(12)+(13)+(14)]	16	17	18	19	20=(16+17+18+19)	21=[5-10]	22=[10-15]	23	24	
Other Maintenance and Operating Expenses			15,757,000.00	(278,221.12)	15,478,778.88	3,757,000.00	(278,221.12)	0.00	0.00	3,478,778.88	925,024.95	881,338.90	388,853.27	2,238,558.55	4,408,975.79	217,875.55	1,389,814.39	473,397.27	1,472,682.58	3,472,765.70	12,000,000.00	(938,195.91)	812,988.00	22,220.00
Advertising Expenses	5029901000		575,000.00	(575,000.00)	0.00	575,000.00	(575,000.00)	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	
Printing and Publication Expenses	5029902000		605,000.00	310,101.00	915,101.00	605,000.00	310,101.00	0.00	0.00	915,101.00	2,708.00	200,452.00	194,229.00	419,182.00	906,681.00	2,766.00	286,552.00	189,120.00	38,762.00	526,241.00	0.00	8,440.00	381,420.00	0.00
Representation Expenses	5029903000		1,051,000.00	300,353.00	1,350,353.00	1,051,000.00	300,353.00	0.00	0.00	1,350,353.00	588,186.05	461,138.99	(1,750.00)	311,336.29	1,358,922.14	26,057.55	916,718.30	90,550.00	(30,206.80)	1,019,060.14	0.00	1,439.86	246,853.00	0.00
Transportation and Delivery Expenses	5029904000		325,000.00	(306,622.00)	16,378.00	325,000.00	(306,622.00)	0.00	0.00	15,378.00	1,740.00	5,768.00	5,524.00	2,146.00	15,278.00	1,038.00	5,604.00	6,400.00	2,146.00	165,000.00	209,000.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000		300,000.00	(1,000.00)	299,000.00	300,000.00	(1,000.00)	0.00	0.00	299,000.00	40,000.00	50,000.00	40,000.00	168,000.00	209,000.00	48,000.00	50,000.00	40,000.00	168,000.00	209,000.00	0.00	0.00	0.00	
Subscription Expenses	5029907000		148,000.00	(48,121.00)	99,879.00	148,000.00	(48,121.00)	0.00	0.00	99,879.00	32,000.00	5,000.00	8,478.76	4,400.00	99,878.76	0.00	87,000.00	8,478.76	4,400.00	99,878.76	0.00	0.24	0.00	
Other Subscription Expenses	5029907000		148,000.00	(48,121.00)	99,879.00	148,000.00	(48,121.00)	0.00	0.00	99,879.00	32,000.00	5,000.00	8,478.76	4,400.00	99,878.76	0.00	87,000.00	8,478.76	4,400.00	99,878.76	0.00	0.24	0.00	
Other Maintenance and Operating Expenses	5029999000		12,753,000.00	36,067.88	12,789,067.88	753,000.00	36,067.88	0.00	0.00	789,067.88	210,350.00	48,860.00	139,471.51	1,330,434.38	1,729,235.89	147,780.00	(36,850.00)	126,781.51	1,288,581.30	1,520,392.89	12,000,000.00	(840,168.91)	185,713.00	22,220.00
Other Maintenance and Operating Expenses	5029999000		12,753,000.00	36,067.88	12,789,067.88	753,000.00	36,067.88	0.00	0.00	789,067.88	210,350.00	48,860.00	139,471.51	1,330,434.38	1,729,235.89	147,780.00	(36,850.00)	126,781.51	1,288,581.30	1,520,392.89	12,000,000.00	(840,168.91)	185,713.00	22,220.00
Capital Outlays			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	20,118,294.17	0.00	26,118,294.17	0.00	0.00	3,017,744.13	8,550,275.03	11,568,019.16	0.00	4,881,705.83	0.00	8,550,275.81
Property, Plant and Equipment Outlay			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	20,118,294.17	0.00	26,118,294.17	0.00	0.00	3,017,744.13	8,550,275.03	11,568,019.16	0.00	4,881,705.83	0.00	8,550,275.81
Buildings and Other Structures	5004040000		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	20,118,294.17	0.00	26,118,294.17	0.00	0.00	3,017,744.13	8,550,275.03	11,568,019.16	0.00	4,881,705.83	0.00	8,550,275.81
Buildings	5004040001		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	20,118,294.17	0.00	26,118,294.17	0.00	0.00	3,017,744.13	8,550,275.03	11,568,019.16	0.00	4,881,705.83	0.00	8,550,275.81
B. AUTOMATIC APPROPRIATIONS			45,334,850.00	7,698,899.60	53,033,650.00	53,032,690.00	0.00	0.00	0.00	53,032,690.00	12,564,659.76	12,805,906.14	12,471,175.42	13,279,597.37	51,138,632.89	12,398,192.18	13,030,667.72	12,400,521.40	13,091,870.91	50,892,252.27	0.00	1,902,697.11	24,218.78	214,161.84
Retirement and Life Insurance Premiums			45,334,850.00	7,698,899.60	53,033,650.00	53,032,690.00	0.00	0.00	0.00	53,032,690.00	12,564,659.76	12,805,906.14	12,471,175.42	13,279,597.37	51,138,632.89	12,398,192.18	13,030,667.72	12,400,521.40	13,091,870.91	50,892,252.27	0.00	1,902,697.11	24,218.78	214,161.84
C. SPECIAL PURPOSE FUNDS			0.00	10,550,245.00	10,550,245.00	0.00	10,550,245.00	0.00	0.00	10,550,245.00	0.00	0.00	1,590,583.00	8,959,681.63	10,550,244.63	0.00	0.00	1,590,583.00	8,959,681.63	10,550,244.63	0.00	0.37	0.00	0.00
Pension and Gratuity Fund			0.00	10,550,245.00	10,550,245.00	0.00	10,550,245.00	0.00	0.00	10,550,245.00	0.00	0.00	1,590,583.00	8,959,681.63	10,550,244.63	0.00	0.00	1,590,583.00	8,959,681.63	10,550,244.63	0.00	0.37	0.00	0.00
Other Personnel Benefits	5016000000		0.00	10,550,245.00	10,550,245.00	0.00	10,550,245.00	0.00	0.00	10,550,245.00	0.00	0.00	1,590,583.00	8,959,681.63	10,550,244.63	0.00	0.00	1,590,583.00	8,959,681.63	10,550,244.63	0.00	0.37	0.00	0.00
Terminal Leave Benefits			0.00	10,550,245.00	10,550,245.00	0.00	10,550,245.00	0.00	0.00	10,550,245.00	0.00	0.00	1,590,583.00	8,959,681.63	10,550,244.63	0.00	0.00	1,590,583.00	8,959,681.63	10,550,244.63	0.00	0.37	0.00	0.00
Terminal Leave Benefits - Civilian	5010430001		0.00	10,550,245.00	10,550,245.00	0.00	10,550,245.00	0.00	0.00	10,550,245.00	0.00	0.00	1,590,583.00	8,959,681.63	10,550,244.63	0.00	0.00	1,590,583.00	8,959,681.63	10,550,244.63	0.00	0.37	0.00	0.00
GRAND TOTAL			860,199,000.00	18,248,935.00	878,447,935.00	850,016,277.00	10,550,245.00	0.00	0.00	868,966,522.00	141,633,637.43	230,974,766.59	176,970,443.42	381,457,066.79	859,074,314.14	104,881,924.23	245,388,341.87	187,835,986.32	296,312,804.47	833,721,195.89	188,881,413.00	9,482,207.86	14,431,590.53	10,910,560.62

Certified Correct:
SUC OFFICER III
Date: February 13, 2024 04:53 PM

Certified Correct:
CHRISTIANNE DAWN SICA
University Auditor
Date: February 13, 2024 04:53 PM

Recommended Approval By:
ROSALIE T. ARCALA
Director for Finance
Date: February 13, 2024 05:00 PM

Approved By:
MA. DARLA AGOSTO-ORENA, RM, Ph.D.
SUC President
Date: February 13, 2024 05:07 PM

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Western Mindanao State University
Operating Unit	: < not applicable >
Organization Code (UACG)	00 000 0000000
Fund Cluster	: 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Appropriations										Allotments		Obligations										Disbursements										Balances			
Particulars	UACB CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)													
1	2	3	4	5-(3+4)	6	7	8	9	10-(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-(10-19)	23	24												
SUMMARY		98,771,793.47	0.00	98,771,793.47	88,268,498.47	0.00	0.00	0.00	88,268,498.47	2,161,353.71	721,872.23	2,955,535.89	58,851,938.92	62,680,438.04	378,887.38	2,228,488.88	889,216.36	1,774,459.21	5,277,251.43	2,589,265.08	25,595,987.53	2,684,982.84	54,730,276.97												
1. AGENCY SPECIFIC BUDGET		98,771,793.47	0.00	98,771,793.47	88,268,498.47	0.00	0.00	0.00	88,268,498.47	2,161,353.71	721,872.23	2,955,535.89	58,851,938.92	62,680,438.04	378,887.38	2,228,488.88	889,216.36	1,774,459.21	5,277,251.43	2,589,265.08	25,595,987.53	2,684,982.84	54,730,276.97												
Maintenance and Other Operating Expenses		21,381,678.59	0.00	21,381,678.59	18,668,578.59	0.00	0.00	0.00	18,668,578.59	2,161,353.71	721,872.23	955,511.38	7,388,958.64	11,288,487.08	378,887.38	2,228,488.88	889,216.36	1,774,459.21	5,277,251.43	1,742,888.08	8,468,888.71	1,522,102.94	4,499,943.61												
Travelling Expenses		27,001.45	0.00	27,001.45	27,001.45	0.00	0.00	0.00	27,001.45	0.00	26,395.00	0.00	169.39	26,575.38	0.00	26,395.00	0.00	0.00	26,395.00	0.00	425.15	189.30	0.00												
Travelling Expenses - Local	5020101000	27,001.45	0.00	27,001.45	27,001.45	0.00	0.00	0.00	27,001.45	0.00	26,395.00	0.00	169.39	26,575.38	0.00	26,395.00	0.00	0.00	26,395.00	0.00	425.15	189.30	0.00												
Training and Scholarship Expenses		1,000,000.35	0.00	1,000,000.35	885,000.35	0.00	0.00	0.00	885,000.35	0.00	0.00	455,717.35	523,063.45	882,781.10	0.00	0.00	455,717.35	75,028.75	534,746.40	15,000.00	2,219.25	448,034.70	0.00												
Training Expenses	5020201000	1,000,000.35	0.00	1,000,000.35	885,000.35	0.00	0.00	0.00	885,000.35	0.00	0.00	455,717.35	523,063.45	882,781.10	0.00	0.00	455,717.35	75,028.75	534,746.40	15,000.00	2,219.25	448,034.70	0.00												
Training Expenses	5020201002	1,000,000.35	0.00	1,000,000.35	885,000.35	0.00	0.00	0.00	885,000.35	0.00	0.00	455,717.35	523,063.45	882,781.10	0.00	0.00	455,717.35	75,028.75	534,746.40	15,000.00	2,219.25	448,034.70	0.00												
Supplies and Materials Expenses		527,004.04	0.00	527,004.04	27,004.04	0.00	0.00	0.00	27,004.04	26,126.95	0.00	0.00	0.00	26,126.95	0.00	26,126.95	0.00	0.00	26,126.95	0.00	676.16	0.00	0.00												
Office Supplies Expenses	5020301000	1,002.21	0.00	1,002.21	1,002.21	0.00	0.00	0.00	1,002.21	126.05	0.00	0.00	0.00	126.05	0.00	126.05	0.00	0.00	126.05	0.00	676.16	0.00	0.00												
Office Supplies Expenses	5020301002	1,002.21	0.00	1,002.21	1,002.21	0.00	0.00	0.00	1,002.21	126.05	0.00	0.00	0.00	126.05	0.00	126.05	0.00	0.00	126.05	0.00	676.16	0.00	0.00												
Fuel, Oil and Lubricants Expenses	5020309000	25,006.44	0.00	25,006.44	25,006.44	0.00	0.00	0.00	25,006.44	25,006.00	0.00	0.00	0.00	25,006.00	25,006.00	0.00	0.00	0.00	25,006.00	0.00	0.44	0.00	0.00												
Other Supplies and Materials Expenses	5020399999	501,001.39	0.00	501,001.39	1,001.39	0.00	0.00	0.00	1,001.39	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	500,000.00	1.39	0.00	0.00													
Utility Expenses		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												
Water Expenses	5020401000	0.05	0.00	0.05	0.05	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00												
Electricity Expenses	5020402000	1.07	0.00	1.07	1.07	0.00	0.00	0.00	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07	0.00	0.00												
Communication Expenses		3,001.61	0.00	3,001.61	3,001.61	0.00	0.00	0.00	3,001.61	3,000.00	0.00	0.00	0.00	3,001.61	3,000.00	0.00	0.00	0.00	3,000.00	0.00	1.61	0.00	0.00												
Telephone Expenses	5020502000	3,000.87	0.00	3,000.87	3,000.87	0.00	0.00	0.00	3,000.87	3,000.00	0.00	0.00	0.00	3,000.87	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.87	0.00	0.00												
Mobile	5020502001	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00												
Landline	5020502002	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												
Internet Subscription Expenses	5020503000	0.74	0.00	0.74	0.74	0.00	0.00	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.00	0.00												
Survey, Research, Exploration and		1,058,000.00	0.00	1,058,000.00	1,058,000.00	0.00	0.00	0.00	1,058,000.00	0.00	0.00	0.00	1,057,655.44	1,057,655.44	0.00	0.00	0.00	752,219.25	752,219.25	0.00	349.56	261,140.74	22,598.45												
Survey Expenses	5020701000	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	57,655.44	57,655.44	0.00	0.00	0.00	0.00	0.00	0.00	349.56	37,149.93	20,560.45												
Research, Exploration and Development Expenses	5020702000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	752,219.25	752,219.25	0.00	0.00	245,990.75	1,780.00												
Research, Exploration and Development	5020702002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	752,219.25	752,219.25	0.00	0.00	245,990.75	1,780.00												
Professional Services		372,181.18	0.00	372,181.18	372,181.18	0.00	0.00	0.00	372,181.18	372,181.18	0.00	0.00	0.00	372,181.18	218,385.66	153,795.52	0.00	0.00	372,181.18	0.00	0.00	0.00	0.00												
Other Professional Services	5021100000	372,181.18	0.00	372,181.18	372,181.18	0.00	0.00	0.00	372,181.18	372,181.18	0.00	0.00	0.00	372,181.18	218,385.66	153,795.52	0.00	0.00	372,181.18	0.00	0.00	0.00	0.00												
General Services		0.92	0.00	0.92	0.92	0.00	0.00	0.00	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92	0.00	0.00												
Other General Services	5021200000	0.92	0.00	0.92	0.92	0.00	0.00	0.00	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92	0.00	0.00												
Other General Services	5021200005	0.92	0.00	0.92	0.92	0.00	0.00	0.00	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92	0.00	0.00												
Repairs and Maintenance		26,001.17	0.00	26,001.17	26,001.17	0.00	0.00	0.00	26,001.17	26,269.99	3,814.37	0.00	0.00	24,074.37	16,269.99	7,814.37	0.00	0.00	24,074.37	0.00	1,926.99	0.00	0.00												
Repairs and Maintenance - Transportation	5021300000	21,000.75	0.00	21,000.75	21,000.75	0.00	0.00	0.00	21,000.75	16,269.99	3,834.37	0.00	0.00	19,294.37	16,269.99	3,034.37	0.00	0.00	19,294.37	0.00	1,705.88	0.00	0.00												
Motor Vehicles	5021300001	21,000.75	0.00	21,000.75	21,000.75	0.00	0.00	0.00	21,000.75	16,269.99	3,834.37	0.00	0.00	19,294.37	16,269.99	3,034.37	0.00	0.00	19,294.37	0.00	1,705.88	0.00	0.00												
Repairs and Maintenance - Other Property, Plant	5021300000	5,000.92	0.00	5,000.92	5,000.92	0.00	0.00	0.00	5,000.92	4,000.00	789.00	0.00	0.00	4,789.00	0.00	4,789.00	0.00	0.00	4,789.00	0.00	226.02	0.00	0.00												
Other Property, Plant and Equipment	5021300003	5,000.92	0.00	5,000.92	5,000.92	0.00	0.00	0.00	5,000.92	4,000.00	789.00	0.00	0.00	4,789.00	0.00	4,789.00	0.00	0.00	4,789.00	0.00	226.02	0.00	0.00												
Financial Assistance/Subsidy		400.42	0.00	400.42	400.42	0.00	0.00	0.00	400.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.42	0.00	0.00												
Subsidies - Others	5021400000	400.42	0.00	400.42	400.42	0.00	0.00	0.00	400.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.42	0.00	0.00												
Taxes, Insurance Premiums and Other Fees		1.68	0.00	1.68	1.68	0.00	0.00	0.00	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00												
Taxes, Duties and Licenses	5021501000	0.70	0.00	0.70	0.70	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00												
Taxes, Duties and Licenses	5021501001	0.70	0.00	0.70	0.70	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00												
Fidelity Bond Premiums	5021502000	0.60	0.00	0.60	0.60	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00												
Insurance Expenses	5021503000	0.38	0.00	0.38	0.38	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.00												
Labor and Wages		1.51	0.00	1.51	1.51	0.00	0.00	0.00	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51	0.00	0.00												
Labor and Wages	5021601000	1.51	0.00	1.51	1.51	0.00	0.00	0.00	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51	0.00	0.00												
Other Maintenance and Operating Expenses		18,267,483.14	0.00	18,267,483.14	17,169,983.14	0.00	0.00	0.00	17,169,983.14	1,720,786.48	691,312.86	415,853.63	5,799,106.47	8,716,103.44	164,305.55	3,039,493.79	436,498.63	947,211.21	3,538,995.18	1,197,500.00	8,453,873.78	798,847.10	4,368,763.16												
Printing and Publication Expenses	5029902000	173,930.00	0.00	173,930.00	173,930.00	0																													

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (OAGS) : 00 000 000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. OAGS 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
Continuing Appropriations

Particulars		OAGS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances				
			Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Maintenance and Operating Expenses	5029999999	17,693,551.88	0.00	17,693,551.88	16,996,051.88	0.00	0.00	0.00	16,996,051.88	1,622,230.46	6,75,053.66	461,957.63	5,769,156.47	8,547,293.44	112,765.35	1,894,223.79	489,462.63	047,211.21	3,384,683.16	697,509.66	8,463,646.44	799,847.10	4,386,753.36
Other Maintenance and Operating Expenses	5029999999	17,693,551.88	0.00	17,693,551.88	16,996,051.88	0.00	0.00	0.00	16,996,051.88	1,622,230.46	6,75,053.66	461,957.63	5,769,156.47	8,547,293.44	112,765.35	1,894,223.79	489,462.63	047,211.21	3,384,683.16	697,509.66	8,463,646.44	799,847.10	4,386,753.36
Capital Outlays		69,399,684.88	0.00	69,399,684.88	68,598,919.88	0.00	0.00	0.00	68,598,919.88	0.00	0.00	2,899,814.88	48,471,916.38	51,471,933.00	0.00	0.00	0.00	0.00	0.00	793,768.68	17,124,986.82	1,144,769.60	59,327,233.66
Property, Plant and Equipment Outlay		69,399,684.88	0.00	69,399,684.88	68,598,919.88	0.00	0.00	0.00	68,598,919.88	0.00	0.00	2,899,814.88	48,471,916.38	51,471,933.00	0.00	0.00	0.00	0.00	0.00	793,768.68	17,124,986.82	1,144,769.60	59,327,233.66
Hallways and Other Structures	500040000	8,200,681.88	0.00	8,200,681.88	8,200,681.88	0.00	0.00	0.00	8,200,681.88	0.00	0.00	2,999,914.88	4,549,846.32	6,549,861.12	0.00	0.00	0.00	0.00	0.00	0.00	1,749,823.76	0.00	6,549,861.12
School Buildings	500040002	8,200,681.88	0.00	8,200,681.88	8,200,681.88	0.00	0.00	0.00	8,200,681.88	0.00	0.00	2,999,914.88	4,549,846.32	6,549,861.12	0.00	0.00	0.00	0.00	0.00	0.00	1,749,823.76	0.00	6,549,861.12
Machinery and Equipment Outlay	500040006	58,740,000.00	0.00	58,740,000.00	58,446,235.00	0.00	0.00	0.00	58,446,235.00	0.00	0.00	0.00	43,133,163.19	43,133,163.19	0.00	0.00	0.00	0.00	0.00	283,765.68	15,313,051.69	1,144,769.60	41,988,463.10
Other Machinery and Equipment	500040009	58,740,000.00	0.00	58,740,000.00	58,446,235.00	0.00	0.00	0.00	58,446,235.00	0.00	0.00	0.00	43,133,163.19	43,133,163.19	0.00	0.00	0.00	0.00	0.00	283,765.68	15,313,051.69	1,144,769.60	41,988,463.10
Furniture, Fixtures and Books Outlay	500040700	2,350,000.00	0.00	2,350,000.00	1,860,000.00	0.00	0.00	0.00	1,860,000.00	0.00	0.00	0.00	1,768,858.84	1,768,858.84	0.00	0.00	0.00	0.00	0.00	589,999.06	0.00	0.00	1,768,858.84
Furniture and Fixtures	500040701	1,500,000.00	0.00	1,500,000.00	1,860,000.00	0.00	0.00	0.00	1,860,000.00	0.00	0.00	0.00	1,768,858.84	1,768,858.84	0.00	0.00	0.00	0.00	0.00	589,999.06	0.00	0.00	1,768,858.84
Books	500040702	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	0.00	0.00	0.00	0.00
GRAND TOTAL		90,771,763.47	0.00	90,771,763.47	88,205,496.47	0.00	0.00	0.00	88,205,496.47	2,181,253.71	721,522.23	2,955,596.98	59,931,965.92	62,659,410.94	379,037.28	2,226,481.02	689,216.28	1,774,459.21	5,277,251.43	2,590,265.06	25,535,697.53	2,666,902.84	54,736,276.67

Certified Correct:
SUC OFFICE G. DUCANES
Budget Officer III
Date: February 8, 2024 05:51 AM

Certified Correct:
CHRISTIANE DAWN R. SICAT
University Accountant
Date: February 8, 2024 05:51 AM

Reviewed and Approved By:
ROSALE T. AROLLAS
Director for Finance
Date: February 8, 2024 05:55 AM

Approved By:
MA. CARLA A. CHOTORENA, RN, PH.D.
SUC President
Date: February 8, 2024 05:05 AM

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

No.	Allotments/Sub-Allotments Reference		Funding Source	UACS CODE	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
	Number	Date			Description	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(15+17+18+19)	
A. Allotments received from DBM																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 Items For Release through GAHO per Annex C of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	502,208,000.00	59,558,000.00	0.00	25,000,000.00	626,876,000.00	0.00	0.00	0.00	0.00	0.00	502,208,000.00	99,658,000.00	0.00	25,000,000.00	626,876,000.00	
2		2023-01-03	Retirement and Life Insurance Premiums	104102	45,334,000.00	0.00	0.00	0.00	45,334,000.00	0.00	0.00	0.00	0.00	0.00	45,334,000.00	0.00	0.00	0.00	0.00	45,334,000.00
3		2023-04-18	Specific Budgets of National Government Agencies	101101	0.00	43,625,960.00	0.00	0.00	43,625,960.00	0.00	0.00	0.00	0.00	0.00	0.00	43,625,960.00	0.00	0.00	0.00	43,625,960.00
4		2023-06-13	Retirement and Life Insurance Premiums	104102	60,192.00	0.00	0.00	0.00	60,192.00	0.00	0.00	0.00	0.00	0.00	60,192.00	0.00	0.00	0.00	0.00	60,192.00
5		2023-06-13	Specific Budgets of National Government Agencies	101101	651,543.00	0.00	0.00	0.00	651,543.00	0.00	0.00	0.00	0.00	0.00	651,543.00	0.00	0.00	0.00	0.00	651,543.00
6		2023-06-14	Retirement and Life Insurance Premiums	104102	5,509,224.00	0.00	0.00	0.00	5,509,224.00	0.00	0.00	0.00	0.00	0.00	5,509,224.00	0.00	0.00	0.00	0.00	5,509,224.00
7		2023-06-14	Specific Budgets of National Government Agencies	101101	54,148,215.00	0.00	0.00	0.00	54,148,215.00	0.00	0.00	0.00	0.00	0.00	54,148,215.00	0.00	0.00	0.00	0.00	54,148,215.00
8		2023-08-18	Specific Budgets of National Government Agencies	101101	0.00	9,560,358.00	0.00	0.00	9,560,358.00	0.00	0.00	0.00	0.00	0.00	0.00	9,560,358.00	0.00	0.00	0.00	9,560,358.00
9		2023-09-11	Pension and Gratuity Fund	101407	1,590,583.00	0.00	0.00	0.00	1,590,583.00	0.00	0.00	0.00	0.00	0.00	1,590,583.00	0.00	0.00	0.00	0.00	1,590,583.00
10		2023-10-18	Specific Budgets of National Government Agencies	101101	805,033.00	0.00	0.00	0.00	805,033.00	0.00	0.00	0.00	0.00	0.00	805,033.00	0.00	0.00	0.00	0.00	805,033.00
11		2023-10-18	Retirement and Life Insurance Premiums	104102	67,332.00	0.00	0.00	0.00	67,332.00	0.00	0.00	0.00	0.00	0.00	67,332.00	0.00	0.00	0.00	0.00	67,332.00
12		2023-11-13	Specific Budgets of National Government Agencies	101101	0.00	47,351,682.00	0.00	0.00	47,351,682.00	0.00	0.00	0.00	0.00	0.00	0.00	47,351,682.00	0.00	0.00	0.00	47,351,682.00
13		2023-11-17	Pension and Gratuity Fund	101407	1,849,685.00	0.00	0.00	0.00	1,849,685.00	0.00	0.00	0.00	0.00	0.00	1,849,685.00	0.00	0.00	0.00	0.00	1,849,685.00
14		2023-11-22	Pension and Gratuity Fund	101407	7,109,987.00	0.00	0.00	0.00	7,109,987.00	0.00	0.00	0.00	0.00	0.00	7,109,987.00	0.00	0.00	0.00	0.00	7,109,987.00
15		2023-12-12	Retirement and Life Insurance Premiums	104102	1,841,688.00	0.00	0.00	0.00	1,841,688.00	0.00	0.00	0.00	0.00	0.00	1,841,688.00	0.00	0.00	0.00	0.00	1,841,688.00
16		2023-12-12	Specific Budgets of National Government Agencies	101101	10,180,207.00	0.00	0.00	0.00	10,180,207.00	0.00	0.00	0.00	0.00	0.00	10,180,207.00	0.00	0.00	0.00	0.00	10,180,207.00
17		2023-12-13	Retirement and Life Insurance Premiums	104102	220,274.00	0.00	0.00	0.00	220,274.00	0.00	0.00	0.00	0.00	0.00	220,274.00	0.00	0.00	0.00	0.00	220,274.00
18		2023-12-13	Specific Budgets of National Government Agencies	101101	2,784,589.00	0.00	0.00	0.00	2,784,589.00	0.00	0.00	0.00	0.00	0.00	2,784,589.00	0.00	0.00	0.00	0.00	2,784,589.00
Sub-Total					643,360,522.00	200,206,000.00	0.00	25,000,000.00	868,566,522.00	0.00	0.00	0.00	0.00	0.00	643,360,522.00	200,206,000.00	0.00	25,000,000.00	868,566,522.00	
Total Allotments					643,360,522.00	200,206,000.00	0.00	25,000,000.00	868,566,522.00	0.00	0.00	0.00	0.00	0.00	643,360,522.00	200,206,000.00	0.00	25,000,000.00	868,566,522.00	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					101101	578,777,687.00	200,206,000.00	0.00	25,000,000.00	804,983,587.00	0.00	0.00	0.00	0.00	578,777,687.00	200,206,000.00	0.00	25,000,000.00	804,983,587.00	
Pension and Gratuity Fund					101407	10,550,245.00	0.00	0.00	10,550,245.00	0.00	0.00	0.00	0.00	10,550,245.00	0.00	0.00	0.00	0.00	10,550,245.00	
Retirement and Life Insurance Premiums					104102	53,032,690.00	0.00	0.00	53,032,690.00	0.00	0.00	0.00	0.00	53,032,690.00	0.00	0.00	0.00	0.00	53,032,690.00	

Certified Correct:

SUZANNE D. G. DUANEZ
Budget Officer III
Date: February 8, 2024 05:52 AM

Certified Correct:

CHRISTINE DAWN R. SICAT
University Accountant
Date: February 8, 2024 05:52 AM

Recommended Approval By:

ROSALIE T. ANGILLAS
Director for Finance
Date:

Approved By:

MA. CARLITA A. ECHOTORENA, RN, PH.D.
SUC President
Date: February 8, 2024 10:07 AM

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

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/IOUs					Sub-Allotments to ROs/IOUs					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	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(15+17+18+19)					
A. Allotments received from DBM																								
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	502,208,000.00	93,558,000.00	0.00	25,000,000.00	626,876,000.00	0.00	0.00	0.00	0.00	0.00	502,208,000.00	90,658,000.00	0.00	25,000,000.00	626,876,000.00					
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	45,334,000.00	0.00	0.00	0.00	45,334,000.00	0.00	0.00	0.00	0.00	0.00	45,334,000.00	0.00	0.00	0.00	0.00	45,334,000.00				
3	SARO-ROIX-23-0016038	2023-04-18	Specific Budgets of National Government Agencies	101101	0.00	43,625,960.00	0.00	0.00	43,625,960.00	0.00	0.00	0.00	0.00	0.00	0.00	43,625,960.00	0.00	0.00	0.00	43,625,960.00				
4	SARO-ROIX-23-0018267	2023-06-13	Retirement and Life Insurance Premiums	104102	60,182.00	0.00	0.00	0.00	60,182.00	0.00	0.00	0.00	0.00	0.00	60,182.00	0.00	0.00	0.00	0.00	60,182.00				
5	SARO-ROIX-23-0018268	2023-06-13	Specific Budgets of National Government Agencies	101101	651,543.00	0.00	0.00	0.00	651,543.00	0.00	0.00	0.00	0.00	0.00	651,543.00	0.00	0.00	0.00	0.00	651,543.00				
6	SARO-ROIX-23-0018357	2023-06-14	Retirement and Life Insurance Premiums	104102	5,509,224.00	0.00	0.00	0.00	5,509,224.00	0.00	0.00	0.00	0.00	0.00	5,509,224.00	0.00	0.00	0.00	0.00	5,509,224.00				
7	SARO-ROIX-23-0018358	2023-06-14	Specific Budgets of National Government Agencies	101101	54,148,215.00	0.00	0.00	0.00	54,148,215.00	0.00	0.00	0.00	0.00	0.00	54,148,215.00	0.00	0.00	0.00	0.00	54,148,215.00				
8	SARO-ROIX-23-0022603	2023-08-18	Specific Budgets of National Government Agencies	101101	0.00	9,560,358.00	0.00	0.00	9,560,358.00	0.00	0.00	0.00	0.00	0.00	0.00	9,560,358.00	0.00	0.00	0.00	9,560,358.00				
9	SARO-ROIX-23-0023350	2023-09-11	Pension and Gratuity Fund	101407	1,590,563.00	0.00	0.00	0.00	1,590,563.00	0.00	0.00	0.00	0.00	0.00	1,590,563.00	0.00	0.00	0.00	0.00	1,590,563.00				
10	SARO-ROIX-23-0024735	2023-10-18	Specific Budgets of National Government Agencies	101101	805,033.00	0.00	0.00	0.00	805,033.00	0.00	0.00	0.00	0.00	0.00	805,033.00	0.00	0.00	0.00	0.00	805,033.00				
11	SARO-ROIX-23-0024736	2023-10-18	Retirement and Life Insurance Premiums	104102	67,332.00	0.00	0.00	0.00	67,332.00	0.00	0.00	0.00	0.00	0.00	67,332.00	0.00	0.00	0.00	0.00	67,332.00				
12	SARO-ROIX-23-0025431	2023-11-13	Specific Budgets of National Government Agencies	101101	0.00	47,351,682.00	0.00	0.00	47,351,682.00	0.00	0.00	0.00	0.00	0.00	0.00	47,351,682.00	0.00	0.00	0.00	47,351,682.00				
13	SARO-ROIX-23-0025718	2023-11-17	Pension and Gratuity Fund	101407	1,849,695.00	0.00	0.00	0.00	1,849,695.00	0.00	0.00	0.00	0.00	0.00	1,849,695.00	0.00	0.00	0.00	0.00	1,849,695.00				
14	SARO-ROIX-23-0025934	2023-11-22	Pension and Gratuity Fund	101407	7,109,987.00	0.00	0.00	0.00	7,109,987.00	0.00	0.00	0.00	0.00	0.00	7,109,987.00	0.00	0.00	0.00	0.00	7,109,987.00				
15	SARO-ROIX-23-0026673	2023-12-12	Retirement and Life Insurance Premiums	104102	1,841,658.00	0.00	0.00	0.00	1,841,658.00	0.00	0.00	0.00	0.00	0.00	1,841,658.00	0.00	0.00	0.00	0.00	1,841,658.00				
16	SARO-ROIX-23-0026674	2023-12-12	Specific Budgets of National Government Agencies	101101	10,180,207.00	0.00	0.00	0.00	10,180,207.00	0.00	0.00	0.00	0.00	0.00	10,180,207.00	0.00	0.00	0.00	0.00	10,180,207.00				
17	SARO-ROIX-23-0026766	2023-12-13	Retirement and Life Insurance Premiums	104102	220,274.00	0.00	0.00	0.00	220,274.00	0.00	0.00	0.00	0.00	0.00	220,274.00	0.00	0.00	0.00	0.00	220,274.00				
18	SARO-ROIX-23-0026767	2023-12-13	Specific Budgets of National Government Agencies	101101	2,784,589.00	0.00	0.00	0.00	2,784,589.00	0.00	0.00	0.00	0.00	0.00	2,784,589.00	0.00	0.00	0.00	0.00	2,784,589.00				
Sub-Total					643,360,522.00	200,206,000.00	0.00	25,000,000.00	868,566,522.00	0.00	0.00	0.00	0.00	0.00	643,360,522.00	200,206,000.00	0.00	25,000,000.00	868,566,522.00					
Total Allotments					643,360,522.00	200,206,000.00	0.00	25,000,000.00	868,566,522.00	0.00	0.00	0.00	0.00	0.00	643,360,522.00	200,206,000.00	0.00	25,000,000.00	868,566,522.00					
Summary by Funding Source Code:																								
Specific Budgets of National Government Agencies					101101	578,777,587.00	200,206,000.00	0.00	25,000,000.00	804,983,587.00	0.00	0.00	0.00	0.00	578,777,587.00	200,206,000.00	0.00	25,000,000.00	804,983,587.00					
Pension and Gratuity Fund					101407	10,550,245.00	0.00	0.00	10,550,245.00	0.00	0.00	0.00	0.00	0.00	10,550,245.00	0.00	0.00	0.00	0.00	10,550,245.00				
Retirement and Life Insurance Premiums					104102	53,032,690.00	0.00	0.00	53,032,690.00	0.00	0.00	0.00	0.00	0.00	53,032,690.00	0.00	0.00	0.00	0.00	53,032,690.00				

Certified Correct:
SUZETTE G. LUCANES
Budget Officer III
Date: February 8, 2024 05:52 AM

Certified Correct:
CHRISTIANNE DAWNE S. CAT
University Accountant
Date: February 8, 2024 05:52 AM

Recommending Approval By:
ROSALIE T. MICALA
Director for Finance
Date:

Approved By:
MA. CARLA A. OCHOTORENA, RN, PH.D.
SUC President
Date: February 8, 2024 10:07 AM

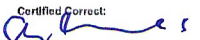
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2023

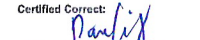
Department :State Universities and Colleges (SUCs)
Agency/Entity :Western Mindanao State University
Operating Unit :< not applicable >
Organization Code (UACS) :08 086 0000000
Fund Cluster :05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related 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	85,596,232.36	0.00	85,596,232.36	12,482,132.28	6,834,868.14	17,447,557.72	37,609,109.31	74,373,667.45	10,175,849.31	7,610,576.88	11,857,708.80	24,839,106.69	54,593,241.65	11,222,564.91	2,693,672.34	17,096,753.46
General Management and Supervision	100000100001000	85,596,232.36	0.00	85,596,232.36	12,482,132.28	6,834,868.14	17,447,557.72	37,609,109.31	74,373,667.45	10,175,849.31	7,610,576.88	11,857,708.80	24,839,106.69	54,593,241.65	11,222,564.91	2,693,672.34	17,096,753.46
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		50,493,232.36	0.00	50,493,232.36	12,482,132.28	6,834,868.14	12,341,773.80	18,689,601.75	50,348,375.97	10,175,849.31	7,610,576.88	11,613,805.91	16,268,187.25	45,668,419.33	144,856.39	2,374,172.34	2,305,784.30
CO		35,103,000.00	0.00	35,103,000.00	0.00	0.00	5,105,783.92	18,919,507.56	24,025,291.48	0.00	0.00	343,902.89	8,570,910.43	8,914,822.32	11,077,708.52	319,500.00	14,790,969.16
Sub-Total, General Administration and Support		85,596,232.36	0.00	85,596,232.36	12,482,132.28	6,834,868.14	17,447,557.72	37,609,109.31	74,373,667.45	10,175,849.31	7,610,576.88	11,857,708.80	24,839,106.69	54,593,241.65	11,222,564.91	2,693,672.34	17,096,753.46
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		50,493,232.36	0.00	50,493,232.36	12,482,132.28	6,834,868.14	12,341,773.80	18,689,601.75	50,348,375.97	10,175,849.31	7,610,576.88	11,613,805.91	16,268,187.25	45,668,419.33	144,856.39	2,374,172.34	2,305,784.30
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		35,103,000.00	0.00	35,103,000.00	0.00	0.00	5,105,783.92	18,919,507.56	24,025,291.48	0.00	0.00	343,902.89	8,570,910.43	8,914,822.32	11,077,708.52	319,500.00	14,790,969.16
Support to Operations	2000000000000000	41,053,900.00	0.00	41,053,900.00	5,816,312.52	4,995,878.01	6,962,964.43	8,556,301.77	26,331,456.73	2,919,848.27	5,083,283.69	7,439,650.76	8,693,591.05	24,136,373.77	14,722,443.27	484,941.90	1,710,141.05
Auxiliary Services	200000100001000	41,053,900.00	0.00	41,053,900.00	5,816,312.52	4,995,878.01	6,962,964.43	8,556,301.77	26,331,456.73	2,919,848.27	5,083,283.69	7,439,650.76	8,693,591.05	24,136,373.77	14,722,443.27	484,941.90	1,710,141.05
PS		1,596,000.00	0.00	1,596,000.00	354,747.19	10,674.54	600,994.02	390,395.66	1,356,812.31	354,747.19	10,674.54	347,194.92	642,082.10	1,354,698.75	239,167.69	2,113.56	0.00
MOOE		36,671,900.00	0.00	36,671,900.00	4,398,701.61	4,985,203.47	6,361,969.51	7,387,140.11	23,133,014.70	2,565,101.08	4,700,606.85	6,720,453.54	7,113,313.39	21,099,474.86	13,538,885.30	482,828.34	1,550,711.50
CO		2,786,000.00	0.00	2,786,000.00	1,062,863.72	0.00	0.00	778,766.00	1,841,629.72	0.00	372,002.30	372,002.30	938,195.56	1,682,200.16	944,370.28	0.00	159,429.56
Sub-Total, Support to Operations		41,053,900.00	0.00	41,053,900.00	5,816,312.52	4,995,878.01	6,962,964.43	8,556,301.77	26,331,456.73	2,919,848.27	5,083,283.69	7,439,650.76	8,693,591.05	24,136,373.77	14,722,443.27	484,941.90	1,710,141.05
PS		1,596,000.00	0.00	1,596,000.00	354,747.19	10,674.54	600,994.02	390,395.66	1,356,812.31	354,747.19	10,674.54	347,194.92	642,082.10	1,354,698.75	239,167.69	2,113.56	0.00
MOOE		36,671,900.00	0.00	36,671,900.00	4,398,701.61	4,985,203.47	6,361,969.51	7,387,140.11	23,133,014.70	2,565,101.08	4,700,606.85	6,720,453.54	7,113,313.39	21,099,474.86	13,538,885.30	482,828.34	1,550,711.50
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,786,000.00	0.00	2,786,000.00	1,062,863.72	0.00	0.00	778,766.00	1,841,629.72	0.00	372,002.30	372,002.30	938,195.56	1,682,200.16	944,370.28	0.00	159,429.56
Operations	3000000000000000	195,150,825.00	0.00	195,150,825.00	23,090,816.22	30,760,111.48	22,696,742.37	64,279,471.91	140,827,141.98	18,120,935.94	26,715,986.33	23,408,465.84	45,512,969.30	114,757,457.21	54,323,683.02	13,271,505.23	12,798,179.54
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education Increased	3100000000000000	175,399,025.00	0.00	175,399,025.00	22,029,292.99	30,154,196.05	19,427,542.82	58,685,567.89	130,296,599.75	19,043,805.05	25,649,473.63	20,824,908.16	41,036,461.27	106,554,448.11	45,102,425.25	10,996,374.00	12,745,777.64
HIGHER EDUCATION PROGRAM	3101000000000000	175,399,025.00	0.00	175,399,025.00	22,029,292.99	30,154,196.05	19,427,542.82	58,685,567.89	130,296,599.75	19,043,805.05	25,649,473.63	20,824,908.16	41,036,461.27	106,554,448.11	45,102,425.25	10,996,374.00	12,745,777.64
Provision of Higher Education Services	310100100002000	175,399,025.00	0.00	175,399,025.00	22,029,292.99	30,154,196.05	19,427,542.82	58,685,567.89	130,296,599.75	19,043,805.05	25,649,473.63	20,824,908.16	41,036,461.27	106,554,448.11	45,102,425.25	10,996,374.00	12,745,777.64
PS		23,821,628.00	0.00	23,821,628.00	3,553,628.18	6,918,597.69	2,830,170.62	9,885,917.47	22,977,323.26	3,501,628.18	6,917,434.19	2,857,093.72	4,862,360.79	17,953,516.88	844,304.74	5,023,896.38	0.00
MOOE		108,664,397.00	0.00	108,664,397.00	18,476,664.81	23,235,598.06	16,332,367.20	35,545,518.44	83,589,138.51	15,541,976.87	18,732,039.44	18,172,814.44	33,277,925.04	85,724,756.39	15,075,258.49	4,811,911.62	3,052,470.50
CO		42,913,000.00	0.00	42,913,000.00	0.00	0.00	456,066.00	13,274,131.58	13,730,137.98	0.00	0.00	0.00	2,876,174.84	6,406,930.37	3,030,039.65	1,142,828.08	37,201.90
CO : Higher education research improved to promote economic productivity and innovation	3200000000000000	10,625,900.00	0.00	10,625,900.00	674,523.23	345,081.86	3,039,234.55	3,327,120.71	7,585,960.35	76,436.89	992,679.13	2,168,392.48	3,169,427.87	6,406,930.37	3,030,039.65	1,142,828.08	37,201.90

Department :State Universities and Colleges (SUCs)
 Agency/Entity :Western Mindanao State University
 Operating Unit :< not applicable >
 Organization Code (UACS) :08 066 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	Net 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
RESEARCH PROGRAM	3202000000000000	10,625,900.00	0.00	10,625,900.00	874,523.23	345,081.86	3,039,234.55	3,327,120.71	7,585,960.35	76,430.89	982,678.13	2,168,392.48	3,168,427.87	6,405,930.37	3,039,939.65	1,142,828.08	37,201.90
Conduct of Research Services	320200100001000	10,625,900.00	0.00	10,625,900.00	874,523.23	345,081.86	3,039,234.55	3,327,120.71	7,585,960.35	76,430.89	982,678.13	2,168,392.48	3,168,427.87	6,405,930.37	3,039,939.65	1,142,828.08	37,201.90
PS		1,361,480.00	0.00	1,361,480.00	22,400.00	166,800.00	121,850.00	483,125.00	794,175.00	22,400.00	156,900.00	131,750.00	213,150.00	524,200.00	567,305.00	269,975.00	0.00
MOOE		7,764,420.00	0.00	7,764,420.00	852,123.23	178,281.86	2,039,261.92	2,843,995.71	5,913,652.72	54,030.89	835,778.13	1,904,922.50	2,208,865.13	5,003,597.74	1,850,767.28	872,853.08	37,201.90
CO		1,500,000.00	0.00	1,500,000.00	0.00	0.00	878,132.63	0.00	878,132.63	0.00	0.00	0.00	746,412.74	878,132.63	621,867.37	0.00	0.00
OO : Community engagement increased	3300000000000000	9,125,900.00	0.00	9,125,900.00	187,000.00	260,833.57	229,965.00	2,266,783.31	2,844,581.88	0.00	73,833.57	415,165.00	1,308,080.16	1,797,078.73	6,181,318.12	1,132,303.15	15,200.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	9,125,900.00	0.00	9,125,900.00	187,000.00	260,833.57	229,965.00	2,266,783.31	2,844,581.88	0.00	73,833.57	415,165.00	1,308,080.16	1,797,078.73	6,181,318.12	1,132,303.15	15,200.00
Provision of Extension Services	330100100001000	9,125,900.00	0.00	9,125,900.00	187,000.00	260,833.57	229,965.00	2,266,783.31	2,844,581.88	0.00	73,833.57	415,165.00	1,308,080.16	1,797,078.73	6,181,318.12	1,132,303.15	15,200.00
PS		500,000.00	0.00	500,000.00	0.00	68,583.57	0.00	62,979.10	131,562.67	0.00	68,583.57	0.00	12,934.08	81,517.65	368,437.33	50,045.02	0.00
MOOE		8,625,900.00	0.00	8,625,900.00	187,000.00	192,250.00	229,965.00	2,203,804.21	2,813,019.21	0.00	5,250.00	415,165.00	1,295,146.08	1,715,561.08	5,812,880.79	1,082,258.13	15,200.00
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		195,150,825.00	0.00	195,150,825.00	23,090,816.22	30,760,111.48	22,896,742.37	64,278,471.91	140,827,141.98	19,120,035.94	26,715,886.33	23,408,465.64	45,512,969.39	114,757,457.21	54,323,683.02	13,271,505.23	12,788,179.54
PS		25,683,108.00	0.00	25,683,108.00	3,576,828.18	7,153,981.58	2,761,029.62	10,412,021.57	23,903,069.93	3,524,028.18	7,142,917.76	2,783,843.72	5,108,444.87	18,559,234.53	1,789,047.07	5,343,826.40	0.00
MOOE		125,054,717.00	0.00	125,054,717.00	19,514,788.04	23,806,129.92	18,601,574.12	40,593,318.36	102,315,810.44	15,596,007.76	19,573,968.57	20,492,902.03	30,781,938.85	92,443,915.21	22,738,906.58	6,707,022.83	3,104,872.40
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		44,413,000.00	0.00	44,413,000.00	0.00	0.00	1,334,138.63	13,274,131.98	14,608,270.61	0.00	0.00	131,719.89	3,022,587.58	3,754,307.47	29,804,729.39	1,160,656.00	9,693,307.14
GRAND TOTAL		321,800,957.36	0.00	321,800,957.36	41,389,261.02	42,590,857.63	47,107,264.52	110,444,882.99	241,532,266.16	32,215,733.52	39,409,846.88	42,805,825.20	79,045,667.03	193,477,072.63	80,268,691.20	16,450,119.47	31,605,074.06
PS		27,279,108.00	0.00	27,279,108.00	3,930,775.37	7,164,656.10	3,362,024.54	10,802,417.23	25,259,873.24	3,878,775.37	7,153,992.30	3,131,038.64	5,750,526.97	19,913,833.28	2,019,234.78	5,345,939.96	0.00
MOOE		212,219,849.38	0.00	212,219,849.38	36,395,621.93	35,426,201.53	37,395,317.43	66,670,060.22	175,797,201.11	26,338,918.15	31,884,252.28	38,827,161.48	60,163,437.49	159,211,809.40	36,422,648.25	9,624,023.51	8,961,389.20
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		82,302,000.00	0.00	82,302,000.00	1,062,863.72	0.00	6,439,922.55	32,972,405.54	40,475,191.81	0.00	372,002.30	847,625.08	13,131,702.57	14,351,329.95	41,826,808.19	1,480,156.00	24,843,705.86

Certified Correct: 
 GUEZLITE G. DUCANES
 Budget Officer III
 Date: February 12, 2024 03:48 PM

Certified Correct: 
 CHRISTIANNE DAWN R. LICAT
 University Accountant
 Date: February 12, 2024 03:48 PM

Recommending Approval By: 
 ROSALIE T. ARCILLAS
 Director for Finance
 Date: February 12, 2024 03:52 PM

Approved By: 
 MA. CARLA A. CHOTORENA, RN., PH.D.
 SUC President
 Date: February 12, 2024 04:01 PM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2023

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	Net Yet Due and Demandable
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		27,279,108.00	0.00	27,279,108.00	3,930,775.37	7,164,656.10	3,362,024.54	10,802,417.23	25,259,873.24	3,878,775.37	7,151,592.30	3,131,039.84	5,750,526.97	10,813,933.28	2,019,234.76	5,345,939.96	0.00
Other Compensation	5010200000	27,279,108.00	0.00	27,279,108.00	3,930,775.37	7,164,656.10	3,362,024.54	10,802,417.23	25,259,873.24	3,878,775.37	7,151,592.30	3,131,039.84	5,750,526.97	10,813,933.28	2,019,234.76	5,345,939.96	0.00
Honoraria	5010210000	26,815,108.00	0.00	26,815,108.00	3,826,803.66	7,164,656.10	3,362,024.54	10,704,853.06	25,057,937.36	3,774,603.66	7,151,592.30	3,131,039.84	5,662,526.97	10,721,761.57	1,767,170.64	5,336,175.79	0.00
Honoraria - Civilian	5010210001	26,815,108.00	0.00	26,815,108.00	3,826,803.66	7,164,656.10	3,362,024.54	10,704,853.06	25,057,937.36	3,774,603.66	7,151,592.30	3,131,039.84	5,662,526.97	10,721,761.57	1,767,170.64	5,336,175.79	0.00
Overtime and Night Pay	5010213000	464,000.00	0.00	464,000.00	104,171.71	0.00	0.00	97,764.17	201,936.88	104,171.71	0.00	0.00	88,000.00	192,171.71	262,064.12	9,764.17	0.00
Overtime Pay	5010213001	464,000.00	0.00	464,000.00	104,171.71	0.00	0.00	97,764.17	201,936.88	104,171.71	0.00	0.00	88,000.00	192,171.71	262,064.12	9,764.17	0.00
Maintenance and Other Operating Expenses		212,219,849.36	0.00	212,219,849.36	36,395,621.93	35,426,201.53	37,305,317.43	66,670,060.22	175,797,201.11	28,336,958.15	31,884,252.28	38,927,161.48	60,163,437.40	159,211,809.40	36,422,645.25	9,624,023.51	6,861,368.20
Travelling Expenses	5020100000	10,966,169.00	0.00	10,966,169.00	1,808,508.91	2,646,411.13	2,176,500.09	2,874,971.68	9,605,391.81	1,752,891.91	2,745,714.13	2,141,151.00	2,869,666.82	9,309,423.95	1,350,777.19	296,967.86	0.00
Travelling Expenses - Local	5020101000	9,350,139.00	0.00	9,350,139.00	1,836,107.27	1,443,243.77	2,265,428.09	2,665,374.24	8,210,153.37	1,680,490.27	1,542,540.77	2,230,079.09	2,460,069.38	7,913,185.51	1,139,985.63	296,967.86	0.00
Travelling Expenses - Local	5020101000	9,350,139.00	0.00	9,350,139.00	1,836,107.27	1,443,243.77	2,265,428.09	2,665,374.24	8,210,153.37	1,680,490.27	1,542,540.77	2,230,079.09	2,460,069.38	7,913,185.51	1,139,985.63	296,967.86	0.00
Travelling Expenses - Foreign	5020102000	1,616,030.00	0.00	1,616,030.00	72,401.64	1,203,167.36	(88,928.00)	209,597.44	1,396,238.44	72,401.64	1,203,167.36	(88,928.00)	209,597.44	1,396,238.44	219,791.56	0.00	0.00
Travelling Expenses - Foreign	5020102000	1,616,030.00	0.00	1,616,030.00	72,401.64	1,203,167.36	(88,928.00)	209,597.44	1,396,238.44	72,401.64	1,203,167.36	(88,928.00)	209,597.44	1,396,238.44	219,791.56	0.00	0.00
Training and Scholarship Expenses	5020200000	3,297,410.00	0.00	3,297,410.00	359,600.00	211,965.00	173,094.92	597,894.30	1,341,254.22	284,850.00	134,565.00	305,060.92	196,964.00	921,439.92	1,956,155.78	419,814.30	0.00
Training Expenses	5020201000	2,072,655.00	0.00	2,072,655.00	95,870.00	142,600.00	38,884.00	416,114.30	593,468.30	52,120.00	38,000.00	168,150.00	65,884.00	324,154.00	1,379,186.70	369,314.30	0.00
Training Expenses	5020201002	2,072,655.00	0.00	2,072,655.00	95,870.00	142,600.00	38,884.00	416,114.30	593,468.30	52,120.00	38,000.00	168,150.00	65,884.00	324,154.00	1,379,186.70	369,314.30	0.00
Scholarship Grants/Expenses	5020202000	1,224,755.00	0.00	1,224,755.00	262,730.00	69,265.00	134,210.92	181,580.00	647,785.92	232,730.00	96,565.00	136,910.92	131,080.00	597,285.92	576,969.08	50,500.00	0.00
Scholarship Grants/Expenses	5020202000	1,224,755.00	0.00	1,224,755.00	262,730.00	69,265.00	134,210.92	181,580.00	647,785.92	232,730.00	96,565.00	136,910.92	131,080.00	597,285.92	576,969.08	50,500.00	0.00
Supplies and Materials Expenses	5020300000	48,107,021.36	0.00	48,107,021.36	5,429,442.44	10,707,989.14	7,295,604.47	10,019,422.68	33,450,459.73	1,405,248.94	5,075,393.64	8,114,260.50	10,422,847.05	25,017,860.13	14,656,562.63	2,657,438.92	5,775,359.68
Office Supplies Expenses	5020301000	3,684,055.00	0.00	3,684,055.00	8,457.25	177,029.25	93,996.65	1,141,229.18	1,420,711.33	8,457.25	64,240.15	112,489.95	692,673.18	877,860.43	2,263,343.67	10,745.00	532,105.90
Office Supplies Expenses	5020301002	3,684,055.00	0.00	3,684,055.00	8,457.25	177,029.25	93,996.65	1,141,229.18	1,420,711.33	8,457.25	64,240.15	112,489.95	692,673.18	877,860.43	2,263,343.67	10,745.00	532,105.90
Accountable Forms Expenses	5020302000	4,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00
Accountable Forms Expenses	5020302000	4,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	978,070.00	0.00	978,070.00	139,794.50	423,965.00	4,985.00	0.00	568,744.50	8,894.50	5,612.00	123,555.00	0.00	138,061.50	409,325.50	130,900.00	299,783.00
Drugs and Medicines Expenses	5020307000	978,070.00	0.00	978,070.00	139,794.50	423,965.00	4,985.00	0.00	568,744.50	8,894.50	5,612.00	123,555.00	0.00	138,061.50	409,325.50	130,900.00	299,783.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	535,798.00	0.00	535,798.00	43,650.00	0.00	0.00	0.00	43,650.00	0.00	0.00	0.00	0.00	0.00	492,148.00	43,650.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	535,798.00	0.00	535,798.00	43,650.00	0.00	0.00	0.00	43,650.00	0.00	0.00	0.00	0.00	0.00	492,148.00	43,650.00	0.00

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

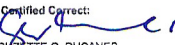
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)		
																Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=[(3)+(-4)]	6	7	8	9	10=[(6+7+8)+9]	11	12	13	14	15=[(11+12+13)+14]	16=(5-10)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Fuel, Oil and Lubricants Expenses	5020309000	841,000.00	0.00	841,000.00	4,900.00	5,050.00	76,172.33	364,243.09	450,365.42	4,900.00	5,050.00	1,870.00	233,004.88	244,824.88	390,634.58	205,540.54	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	841,000.00	0.00	841,000.00	4,900.00	5,050.00	76,172.33	364,243.09	450,365.42	4,900.00	5,050.00	1,870.00	233,004.88	244,824.88	390,634.58	205,540.54	0.00	
Agricultural and Marine Supplies Expenses	5020310000	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	4,210,908.00	0.00	4,210,908.00	0.00	0.00	0.00	265,958.00	265,958.00	0.00	0.00	0.00	0.00	0.00	3,944,950.00	0.00	265,958.00	
Textbooks and Instructional Materials Expenses	5020311001	4,210,908.00	0.00	4,210,908.00	0.00	0.00	0.00	265,958.00	265,958.00	0.00	0.00	0.00	0.00	0.00	0.00	3,944,950.00	0.00	265,958.00
Other Supplies and Materials Expenses	5020399000	37,747,790.36	0.00	37,747,790.36	5,231,640.69	10,101,945.89	7,120,450.49	8,246,992.41	30,701,029.48	1,382,997.19	5,000,401.49	7,876,346.66	9,497,168.99	23,756,913.32	7,046,760.88	2,266,603.38	4,677,512.78	
Other Supplies and Materials Expenses	5020399000	37,747,790.36	0.00	37,747,790.36	5,231,640.69	10,101,945.89	7,120,450.49	8,246,992.41	30,701,029.48	1,382,997.19	5,000,401.49	7,876,346.66	9,497,168.99	23,756,913.32	7,046,760.88	2,266,603.38	4,677,512.78	
Utility Expenses	5020400000	14,256,000.00	0.00	14,256,000.00	570,900.06	586,309.84	6,186,266.62	6,365,857.53	13,709,333.05	543,130.19	575,671.89	6,268,707.48	6,128,204.57	13,456,714.13	546,666.95	139,366.90	113,252.12	
Water Expenses	5020401000	823,000.00	0.00	823,000.00	80,434.55	31,033.40	83,822.00	269,239.12	464,529.07	80,434.55	31,033.40	83,822.00	181,970.46	377,260.41	358,470.93	87,268.66	0.00	
Water Expenses	5020401000	823,000.00	0.00	823,000.00	80,434.55	31,033.40	83,822.00	269,239.12	464,529.07	80,434.55	31,033.40	83,822.00	181,970.46	377,260.41	358,470.93	87,268.66	0.00	
Electricity Expenses	5020402000	13,433,000.00	0.00	13,433,000.00	490,465.51	555,275.44	6,102,444.62	6,096,618.41	13,244,803.96	462,695.64	545,636.49	6,124,885.48	5,946,234.11	13,079,453.72	188,195.02	52,098.14	113,252.12	
Electricity Expenses	5020402000	13,433,000.00	0.00	13,433,000.00	490,465.51	555,275.44	6,102,444.62	6,096,618.41	13,244,803.96	462,695.64	545,636.49	6,124,885.48	5,946,234.11	13,079,453.72	188,195.02	52,098.14	113,252.12	
Communication Expenses	5020500000	8,041,000.00	0.00	8,041,000.00	1,228,919.90	1,145,067.05	1,508,070.45	3,632,043.90	7,515,022.20	1,186,919.90	1,187,857.95	1,507,703.45	2,713,659.73	6,596,181.03	525,977.80	913,641.17	5,200.00	
Postage and Courier Services	5020501000	69,000.00	0.00	69,000.00	2,298.00	8,815.00	9,468.00	14,263.40	34,844.40	2,298.00	8,685.00	9,101.00	13,837.40	33,921.40	34,155.60	923.00	0.00	
Postage and Courier Services	5020501000	69,000.00	0.00	69,000.00	2,298.00	8,815.00	9,468.00	14,263.40	34,844.40	2,298.00	8,685.00	9,101.00	13,837.40	33,921.40	34,155.60	923.00	0.00	
Telephone Expenses	5020502000	2,261,000.00	0.00	2,261,000.00	354,546.98	351,837.17	353,024.98	805,636.06	1,695,045.19	354,546.98	351,837.17	353,024.98	646,425.53	1,707,834.66	305,954.81	152,010.53	5,200.00	
Mobile	5020502001	1,243,000.00	0.00	1,243,000.00	216,000.00	213,000.00	213,126.00	347,888.00	990,014.00	216,000.00	213,000.00	213,126.00	328,810.00	971,836.00	252,886.00	12,878.00	5,200.00	
Landline	5020502002	1,018,000.00	0.00	1,018,000.00	138,546.98	138,837.17	139,898.98	457,748.06	875,031.19	138,546.98	138,837.17	139,898.98	316,615.53	735,998.66	142,969.81	139,132.53	0.00	
Internet Subscription Expenses	5020503000	5,711,000.00	0.00	5,711,000.00	872,074.92	785,335.78	1,145,577.47	2,812,144.44	5,615,132.61	838,074.92	827,335.78	1,145,577.47	2,051,438.80	4,854,424.97	95,867.39	760,707.64	0.00	
Internet Subscription Expenses	5020503000	5,711,000.00	0.00	5,711,000.00	872,074.92	785,335.78	1,145,577.47	2,812,144.44	5,615,132.61	838,074.92	827,335.78	1,145,577.47	2,051,438.80	4,854,424.97	95,867.39	760,707.64	0.00	
Awards/Rewards and Prizes	5020600000	758,875.00	0.00	758,875.00	224,100.00	19,500.00	207,000.00	139,475.00	590,075.00	4,100.00	239,500.00	207,000.00	139,475.00	590,075.00	168,800.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	758,875.00	0.00	758,875.00	224,100.00	19,500.00	207,000.00	139,475.00	590,075.00	4,100.00	239,500.00	207,000.00	139,475.00	590,075.00	168,800.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	758,875.00	0.00	758,875.00	224,100.00	19,500.00	207,000.00	139,475.00	590,075.00	4,100.00	239,500.00	207,000.00	139,475.00	590,075.00	168,800.00	0.00	0.00	
Professional Services	5021100000	36,345,276.00	0.00	36,345,276.00	9,265,782.51	8,885,635.33	919,514.06	16,808,945.38	35,679,777.23	9,228,748.98	8,798,861.65	847,861.78	15,768,227.86	34,844,500.27	665,498.72	1,035,277.01	0.00	
Other Professional Services	5021199000	36,345,276.00	0.00	36,345,276.00	9,265,782.51	8,885,635.33	919,514.06	16,808,945.38	35,679,777.23	9,228,748.98	8,798,861.65	847,861.78	15,768,227.86	34,844,500.27	665,498.72	1,035,277.01	0.00	
Other Professional Services	5021199000	36,345,276.00	0.00	36,345,276.00	9,265,782.51	8,885,635.33	919,514.06	16,808,945.38	35,679,777.23	9,228,748.98	8,798,861.65	847,861.78	15,768,227.86	34,844,500.27	665,498.72	1,035,277.01	0.00	
General Services	5021200000	60,523,260.00	0.00	60,523,260.00	11,788,398.83	6,861,814.65	13,793,166.46	19,422,287.48	51,965,677.42	10,217,549.29	8,336,226.19	13,983,174.47	17,171,832.22	49,708,782.77	8,557,582.58	2,256,894.65	0.00	
Janitorial Services	5021202000	4,524,000.00	0.00	4,524,000.00	2,422,298.38	676,025.82	1,289,255.77	129,634.03	4,517,214.00	2,103,397.38	994,926.82	1,289,255.77	129,634.03	4,517,214.00	6,786.00	0.00	0.00	
Janitorial Services	5021202000	4,524,000.00	0.00	4,524,000.00	2,422,298.38	676,025.82	1,289,255.77	129,634.03	4,517,214.00	2,103,397.38	994,926.82	1,289,255.77	129,634.03	4,517,214.00	6,786.00	0.00	0.00	
Security Services	5021203000	7,740,000.00	0.00	7,740,000.00	0.00	0.00	2,411,186.13	3,817,304.93	6,228,491.06	0.00	0.00	2,411,186.13	3,192,075.05	5,603,261.18	1,511,509.94	625,229.88	0.00	
Security Services	5021203000	7,740,000.00	0.00	7,740,000.00	0.00	0.00	2,411,186.13	3,817,304.93	6,228,491.06	0.00	0.00	2,411,186.13	3,192,075.05	5,603,261.18	1,511,509.94	625,229.88	0.00	

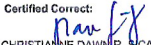
Department :State Universities and Colleges (SUCs)
 Agency/Entity :Western Mindanao State University
 Operating Unit :< not applicable >
 Organization Code (UACS) :08 086 0000000
 Fund Cluster :05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other General Services	5021299000	48,259,260.00	0.00	48,259,260.00	9,366,100.45	6,285,788.83	10,092,724.56	15,475,359.52	41,219,972.36	8,114,151.91	7,341,299.37	10,282,732.57	13,950,123.74	39,589,307.59	7,039,287.04	1,631,664.77	0.00
Other General Services	5021299099	48,259,260.00	0.00	48,259,260.00	9,366,100.45	6,285,788.83	10,092,724.56	15,475,359.52	41,219,972.36	8,114,151.91	7,341,299.37	10,282,732.57	13,950,123.74	39,589,307.59	7,039,287.04	1,631,664.77	0.00
Repairs and Maintenance	5021300000	2,985,438.00	0.00	2,985,438.00	491,591.00	728,400.00	382,758.79	752,297.09	2,355,046.88	339,191.00	719,052.00	284,157.40	347,705.06	1,681,405.46	630,391.12	210,275.02	463,366.40
Repairs and Maintenance - Infrastructure Assets	5021303000	13,902.00	0.00	13,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,902.00	0.00	0.00
Other Infrastructure Assets	5021303099	13,902.00	0.00	13,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,902.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	604,000.00	0.00	604,000.00	0.00	0.00	96,856.99	5,726.32	102,583.31	0.00	0.00	0.00	99,033.31	99,033.31	501,416.69	3,550.00	0.00
Other Machinery and Equipment	5021305099	604,000.00	0.00	604,000.00	0.00	0.00	96,856.99	5,726.32	102,583.31	0.00	0.00	0.00	99,033.31	99,033.31	501,416.69	3,550.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	715,000.00	0.00	715,000.00	0.00	94,661.00	69,424.00	448,749.72	612,834.62	0.00	71,840.00	24,089.50	8,000.00	103,929.50	102,165.38	130,675.02	378,230.10
Buildings and Other Structures	5021308001	715,000.00	0.00	715,000.00	0.00	94,661.00	69,424.00	448,749.72	612,834.62	0.00	71,840.00	24,089.50	8,000.00	103,929.50	102,165.38	130,675.02	378,230.10
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	1,652,536.00	0.00	1,652,536.00	491,591.00	633,739.00	216,476.00	297,822.05	1,639,628.95	339,191.00	638,212.00	260,367.90	240,671.75	1,478,442.65	12,907.05	76,050.00	85,136.30
Other Property, Plant and Equipment	5021399099	1,652,536.00	0.00	1,652,536.00	491,591.00	633,739.00	216,476.00	297,822.05	1,639,628.95	339,191.00	638,212.00	260,367.90	240,671.75	1,478,442.65	12,907.05	76,050.00	85,136.30
Financial Assistance/Subsidy	5021400000	598,000.00	0.00	598,000.00	0.00	20,000.00	0.00	20,000.00	40,000.00	0.00	20,000.00	0.00	20,000.00	40,000.00	558,000.00	0.00	0.00
Subsidies - Others	5021499000	598,000.00	0.00	598,000.00	0.00	20,000.00	0.00	20,000.00	40,000.00	0.00	20,000.00	0.00	20,000.00	40,000.00	558,000.00	0.00	0.00
Subsidies - Others	5021499000	598,000.00	0.00	598,000.00	0.00	20,000.00	0.00	20,000.00	40,000.00	0.00	20,000.00	0.00	20,000.00	40,000.00	558,000.00	0.00	0.00
Labor and Wages	5021600000	4,495,429.00	0.00	4,495,429.00	314,211.24	685,235.67	586,063.32	1,834,616.73	3,420,126.96	270,021.24	728,585.67	535,203.01	1,590,043.55	3,123,853.47	1,075,302.04	296,273.49	0.00
Labor and Wages	5021601000	4,495,429.00	0.00	4,495,429.00	314,211.24	685,235.67	586,063.32	1,834,616.73	3,420,126.96	270,021.24	728,585.67	535,203.01	1,590,043.55	3,123,853.47	1,075,302.04	296,273.49	0.00
Labor and Wages	5021601000	4,495,429.00	0.00	4,495,429.00	314,211.24	685,235.67	586,063.32	1,834,616.73	3,420,126.96	270,021.24	728,585.67	535,203.01	1,590,043.55	3,123,853.47	1,075,302.04	296,273.49	0.00
Other Maintenance and Operating Expenses	5029900000	21,845,971.00	0.00	21,845,971.00	4,816,167.04	2,827,053.82	4,077,278.25	4,403,538.45	16,124,037.56	3,104,366.70	3,339,914.16	4,692,781.38	2,993,771.03	14,121,773.27	5,721,933.44	1,398,974.29	604,190.00
Advertising Expenses	5029901000	106,500.00	0.00	106,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,500.00	0.00	0.00
Advertising Expenses	5029901000	106,500.00	0.00	106,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,500.00	0.00	0.00
Printing and Publication Expenses	5029902000	945,411.00	0.00	945,411.00	124,068.00	26,581.00	352,616.00	137,738.00	641,003.00	12,748.00	81,553.00	27,264.00	441,788.00	563,353.00	304,408.00	67,650.00	10,000.00
Printing and Publication Expenses	5029902000	945,411.00	0.00	945,411.00	124,068.00	26,581.00	352,616.00	137,738.00	641,003.00	12,748.00	81,553.00	27,264.00	441,788.00	563,353.00	304,408.00	67,650.00	10,000.00
Representation Expenses	5029903000	1,869,150.00	0.00	1,869,150.00	142,028.55	163,442.65	337,973.38	987,091.34	1,630,445.92	86,978.55	66,991.85	402,312.51	443,349.92	999,632.63	238,704.08	424,138.29	206,675.00
Representation Expenses	5029903000	1,869,150.00	0.00	1,869,150.00	142,028.55	163,442.65	337,973.38	987,091.34	1,630,445.92	86,978.55	66,991.85	402,312.51	443,349.92	999,632.63	238,704.08	424,138.29	206,675.00
Transportation and Delivery Expenses	5029904000	176,000.00	0.00	176,000.00	22,224.00	3,130.00	1,380.00	40,155.00	66,889.00	22,224.00	1,670.00	2,840.00	18,220.00	44,954.00	109,111.00	21,935.00	0.00
Transportation and Delivery Expenses	5029904000	176,000.00	0.00	176,000.00	22,224.00	3,130.00	1,380.00	40,155.00	66,889.00	22,224.00	1,670.00	2,840.00	18,220.00	44,954.00	109,111.00	21,935.00	0.00
Rent/Lease Expenses	5029905000	1,674,000.00	0.00	1,674,000.00	126,000.00	504,000.00	378,000.00	378,000.00	1,386,000.00	126,000.00	504,000.00	378,000.00	378,000.00	1,386,000.00	288,000.00	0.00	0.00
Rents - Equipment	5029905004	1,674,000.00	0.00	1,674,000.00	126,000.00	504,000.00	378,000.00	378,000.00	1,386,000.00	126,000.00	504,000.00	378,000.00	378,000.00	1,386,000.00	288,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	932,200.00	0.00	932,200.00	671,000.00	6,000.00	219,000.00	28,000.00	924,000.00	671,000.00	3,000.00	219,000.00	31,000.00	924,000.00	8,200.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	932,200.00	0.00	932,200.00	671,000.00	6,000.00	219,000.00	28,000.00	924,000.00	671,000.00	3,000.00	219,000.00	31,000.00	924,000.00	8,200.00	0.00	0.00
Subscription Expenses	5029907000	6,271,800.00	0.00	6,271,800.00	3,121,529.34	88,550.00	155,995.00	89,769.98	3,455,844.32	1,843,826.00	589,862.34	859,176.69	86,409.98	3,379,274.92	2,815,955.08	73,915.00	11,655.00
Other Subscription Expenses	5029907099	6,271,800.00	0.00	6,271,800.00	3,121,529.34	88,550.00	155,995.00	89,769.98	3,455,844.32	1,843,826.00	589,862.34	859,176.69	86,409.98	3,379,274.92	2,815,955.08	73,915.00	11,655.00

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3]+(-)4)]	6	7	8	9	10=([6]+7+8+9)	11	12	13	14	15=([11]+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Maintenance and Operating Expenses	5029999000	9,870,910.00	0.00	9,870,910.00	609,317.15	2,035,350.17	2,632,313.27	2,742,874.13	8,019,854.72	341,530.15	2,092,837.17	2,804,168.27	1,595,003.13	6,833,568.72	1,851,055.28	810,436.00	375,860.00
Other Maintenance and Operating Expenses	5029999000	9,870,910.00	0.00	9,870,910.00	609,317.15	2,035,350.17	2,632,313.27	2,742,874.13	8,019,854.72	341,530.15	2,092,837.17	2,804,168.27	1,595,003.13	6,833,568.72	1,851,055.28	810,436.00	375,860.00
Capital Outlays		82,302,000.00	0.00	82,302,000.00	1,062,863.72	0.00	6,439,922.55	32,872,405.54	40,475,191.81	0.00	372,002.36	847,625.08	13,131,702.57	14,351,329.95	41,826,809.19	1,480,156.00	21,643,705.86
Property, Plant and Equipment Outlay	5060400000	82,302,000.00	0.00	82,302,000.00	1,062,863.72	0.00	6,439,922.55	32,872,405.54	40,475,191.81	0.00	372,002.36	847,625.08	13,131,702.57	14,351,329.95	41,826,809.19	1,480,156.00	21,643,705.86
Buildings and Other Structures	5060404000	47,056,000.00	0.00	47,056,000.00	1,062,863.72	0.00	3,170,818.55	23,279,494.54	27,513,176.81	0.00	372,002.36	847,625.08	12,228,701.57	13,448,328.95	19,542,823.19	0.00	14,064,847.86
Other Structures	5060404099	47,056,000.00	0.00	47,056,000.00	1,062,863.72	0.00	3,170,818.55	23,279,494.54	27,513,176.81	0.00	372,002.36	847,625.08	12,228,701.57	13,448,328.95	19,542,823.19	0.00	14,064,847.86
Machinery and Equipment Outlay	5060405000	30,546,000.00	0.00	30,546,000.00	0.00	0.00	788,006.00	9,692,911.00	10,480,917.00	0.00	0.00	0.00	903,001.00	903,001.00	20,065,083.00	1,480,156.00	8,097,760.00
Other Machinery and Equipment	5060405099	30,546,000.00	0.00	30,546,000.00	0.00	0.00	788,006.00	9,692,911.00	10,480,917.00	0.00	0.00	0.00	903,001.00	903,001.00	20,065,083.00	1,480,156.00	8,097,760.00
Transportation Equipment Outlay	5060406000	4,500,000.00	0.00	4,500,000.00	0.00	0.00	2,481,098.00	0.00	2,481,098.00	0.00	0.00	0.00	0.00	0.00	2,018,902.00	0.00	2,481,098.00
Motor Vehicles	5060406001	4,500,000.00	0.00	4,500,000.00	0.00	0.00	2,481,098.00	0.00	2,481,098.00	0.00	0.00	0.00	0.00	0.00	2,018,902.00	0.00	2,481,098.00
Furniture, Fixtures and Books Outlay	5060407000	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
Furniture and Fixtures	5060407001	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
GRAND TOTAL		321,800,957.36	0.00	321,800,957.36	41,389,261.02	42,590,857.63	47,107,264.52	110,444,942.89	241,532,256.16	32,215,733.52	39,469,846.88	42,805,825.20	79,045,067.03	193,477,072.63	80,268,691.20	16,450,119.47	31,605,074.06

Certified Correct:

SUZETTE G. DUCANES
Budget Officer III
Date: February 12, 2024 03:49 PM

Certified Correct:

CHRISTIANNE DAWN R. SICAT
University Accountant
Date: February 12, 2024 03:49 PM

Recommending Approval By:

ROSALIE T. ARCILLAS
Director for Finance
Date: February 12, 2024 03:53 PM

Approved By:

MA. CARLA A. OROTORENA, RN, PH.D.
BUG President
Date: February 12, 2024 04:02 PM

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			17,094,493.37	17,094,493.37	15,341,136.47	1,046,876.90	374,300.00	332,160.00	0.00	0.00	
A.1 Current Year's Appropriations			14,433,590.53	14,433,590.53	12,990,013.63	874,346.90	237,050.00	332,160.00	0.00	0.00	
Personnel Services			9,308,442.90	9,308,442.90	9,308,442.90	0.00	0.00	0.00	0.00	0.00	
AL-GHANI D. MOHAMMAD	08-01-101-101-2023-12-1769	2023-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
AL-SHAMIR BRYAN B. ARIPUDDIN	08-01-101-101-2023-12-1837	2023-12-31	76,636.84	76,636.84	76,636.84	0.00	0.00	0.00	0.00	0.00	
ANTHONY T. CARTAGENA	08-01-101-101-2023-12-1715	2023-12-31	19,691.37	19,691.37	19,691.37	0.00	0.00	0.00	0.00	0.00	
BEVERLY C. LIM	08-01-101-101-2023-12-1772	2023-12-31	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
BLISS TOMAS	08-01-101-101-2023-12-1851	2023-12-31	24,770.30	24,770.30	24,770.30	0.00	0.00	0.00	0.00	0.00	
CHONA Q. SARMIENTO	08-01-101-101-2023-12-1759	2023-12-31	532,327.50	532,327.50	532,327.50	0.00	0.00	0.00	0.00	0.00	
FERNASULI T. HASSIMAN-BORROMEO	08-01-101-101-2023-12-1640	2023-12-31	139,508.49	139,508.49	139,508.49	0.00	0.00	0.00	0.00	0.00	
JEROME DOMINIC G. RABARRA	08-01-101-101-2023-12-1753	2023-12-31	30,049.08	30,049.08	30,049.08	0.00	0.00	0.00	0.00	0.00	
MA. SOCORRO E. DOMINGO	08-01-101-101-2023-12-1774	2023-12-31	10,200.34	10,200.34	10,200.34	0.00	0.00	0.00	0.00	0.00	
MARY DOMILYN A. PILARE	08-01-101-101-2023-12-1729	2023-12-31	13,684.73	13,684.73	13,684.73	0.00	0.00	0.00	0.00	0.00	
MARY DOMILYN A. PILARE	08-01-101-101-2023-12-1775	2023-12-31	15,293.04	15,293.04	15,293.04	0.00	0.00	0.00	0.00	0.00	
MOHAMMAD NUR S. PASPASAN	08-01-101-101-2023-12-1770	2023-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
NUR-FATHA A. ALPHA	08-01-101-101-2023-12-1726	2023-12-31	17,280.04	17,280.04	17,280.04	0.00	0.00	0.00	0.00	0.00	
PATRICIA ANNE J. AMMAD	08-01-101-101-2023-12-1773	2023-12-31	30,975.22	30,975.22	30,975.22	0.00	0.00	0.00	0.00	0.00	
RYLLE DARRYLL T. ESTRELLA	08-01-101-101-2023-12-1767	2023-12-31	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
WMSU ADMIN PERSONNEL THRU LBP ZC	08-01-101-101-2023-12-1688	2023-12-31	2,547.04	2,547.04	2,547.04	0.00	0.00	0.00	0.00	0.00	
WMSU ADMIN PERSONNEL THRU LBP ZC	08-01-101-101-2023-12-1706	2023-12-31	1,898,000.00	1,898,000.00	1,898,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU ADMIN PERSONNEL THRU LBP ZC	08-01-101-101-2023-12-1714	2023-12-31	18,360.16	18,360.16	18,360.16	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP ZC	08-01-101-101-2023-12-1707	2023-12-31	5,925,000.00	5,925,000.00	5,925,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP ZC	08-01-101-101-2023-12-1727	2023-12-31	67,868.75	67,868.75	67,868.75	0.00	0.00	0.00	0.00	0.00	
WMSU OFFICIALS THRU LBP ZC	08-01-101-101-2023-12-1718	2023-12-31	201,000.00	201,000.00	201,000.00	0.00	0.00	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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
WMSU OFFICIALS THRU LBP ZC	08- 01- 1 01 -101 -2023-12-1771	2023-12-31	211,000.00	211,000.00	211,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses			5,125,147.63	5,125,147.63	3,681,570.73	874,346.90	237,050.00	332,180.00	0.00	0.00	
3F MOTOR PARTS & AUTOMOTIVE SUPPLY	08- 01- 1 01 -101 -2023-09-1175	2023-09-30	9,545.00	9,545.00	0.00	9,545.00	0.00	0.00	0.00	0.00	0.00
ALAVAR SEAFOOD RESTAURANT	08- 01- 1 01 -101 -2023-12-1813	2023-12-31	11,378.00	11,378.00	11,378.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMISSION ON HIGHER EDUCATION R9 FAO BUREAU OF THE TREASURY	08- 01- 1 01 -101 -2023-12-1802	2023-12-31	116,100.00	116,100.00	116,100.00	0.00	0.00	0.00	0.00	0.00	0.00
CT BOULEVARD HOTEL	08- 01- 1 01 -101 -2023-11-1547	2023-11-30	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DENNIS HARDWARE INC	08- 01- 1 01 -101 -2023-10-1428	2023-10-31	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
DENNIS HARDWARE INC	08- 01- 1 01 -101 -2023-10-1450	2023-10-31	34,737.55	34,737.55	34,737.55	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT OF SCIENCE AND TECHNOLOGY	08- 01- 1 01 -101 -2023-08-1037	2023-08-31	8,746.90	8,746.90	0.00	8,746.90	0.00	0.00	0.00	0.00	0.00
DEXTER CASANO	08- 01- 1 01 -101 -2023-12-1857	2023-12-31	37,647.84	37,647.84	37,647.84	0.00	0.00	0.00	0.00	0.00	0.00
DR. MA. CARLA A. OCHOTORENA	08- 01- 1 01 -101 -2023-12-1866	2023-12-31	18,332.00	18,332.00	18,332.00	0.00	0.00	0.00	0.00	0.00	0.00
EMMYLOU B. YANGA	08- 01- 1 01 -101 -2023-12-1761	2023-12-31	4,268.00	4,268.00	4,268.00	0.00	0.00	0.00	0.00	0.00	0.00
FELWYN LOVELY R. NATIVIDAD	08- 01- 1 01 -101 -2023-12-1749	2023-12-31	937.37	937.37	937.37	0.00	0.00	0.00	0.00	0.00	0.00
FELWYN LOVELY R. NATIVIDAD	08- 01- 1 01 -101 -2023-12-1750	2023-12-31	11,978.15	11,978.15	11,978.15	0.00	0.00	0.00	0.00	0.00	0.00
GARDEN ORCHID HOTEL	08- 01- 1 01 -101 -2023-11-1525	2023-11-30	185,500.00	185,500.00	185,500.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND ASTORIA HOTEL	08- 01- 1 01 -101 -2023-04-370	2023-04-30	12,600.00	12,600.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00
GRAND ASTORIA HOTEL	08- 01- 1 01 -101 -2023-06-863	2023-06-30	94,200.00	94,200.00	0.00	0.00	94,200.00	0.00	0.00	0.00	0.00
GRAND ASTORIA HOTEL	08- 01- 1 01 -101 -2023-11-1546	2023-11-30	57,000.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LALLAINE ANNE L. MARIANO	08- 01- 1 01 -101 -2023-12-1717	2023-12-31	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LALLAINE ANNE L. MARIANO	08- 01- 1 01 -101 -2023-12-1765	2023-12-31	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LALLAINE ANNE L. MARIANO	08- 01- 1 01 -101 -2023-12-1766	2023-12-31	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
NOEL V. PUGOSA	08- 01- 1 01 -101 -2023-12-1748	2023-12-31	5,529.16	5,529.16	5,529.16	0.00	0.00	0.00	0.00	0.00	0.00
PHILCOPY CORPORATION	08- 01- 1 01 -101 -2023-09-1256	2023-09-30	8,230.00	8,230.00	0.00	8,230.00	0.00	0.00	0.00	0.00	0.00
RAQUEL ROSALINE GALDO	08- 01- 1 01 -101 -2023-12-1856	2023-12-31	66,899.28	66,899.28	66,899.28	0.00	0.00	0.00	0.00	0.00	0.00
RC LIM MARKETING	08- 01- 1 01 -101 -2023-08-1125	2023-08-31	504,975.00	504,975.00	0.00	504,975.00	0.00	0.00	0.00	0.00	0.00
RC LIM MARKETING	08- 01- 1 01 -101 -2023-10-1370	2023-10-31	11,814.40	11,814.40	11,814.40	0.00	0.00	0.00	0.00	0.00	0.00
RC LIM MARKETING	08- 01- 1 01 -101 -2023-11-1474	2023-11-30	7,584.00	7,584.00	7,584.00	0.00	0.00	0.00	0.00	0.00	0.00
S3 PRINT AND APPAREL	08- 01- 1 01 -101 -2023-08-1126	2023-08-31	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
VIA ALTO GENERAL MERCHANDISE	08- 01- 1 01 -101 -2023-11-1560	2023-11-30	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	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

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 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-09-1182	2023-09-30	101,125.00	101,125.00	0.00	101,125.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-09-1305	2023-09-30	101,125.00	101,125.00	0.00	101,125.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-09-1306	2023-09-30	37,000.00	37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-10-1371	2023-10-31	94,475.00	94,475.00	94,475.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1611	2023-12-31	47,750.00	47,750.00	47,750.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1617	2023-12-31	150,750.00	150,750.00	150,750.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1680	2023-12-31	51,400.00	51,400.00	51,400.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1777	2023-12-31	43,100.00	43,100.00	43,100.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1778	2023-12-31	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1779	2023-12-31	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1780	2023-12-31	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1781	2023-12-31	16,300.00	16,300.00	16,300.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1803	2023-12-31	21,250.00	21,250.00	21,250.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1804	2023-12-31	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1805	2023-12-31	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1817	2023-12-31	19,850.00	19,850.00	19,850.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1818	2023-12-31	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1819	2023-12-31	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1820	2023-12-31	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1821	2023-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1822	2023-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1823	2023-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1824	2023-12-31	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1825	2023-12-31	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1826	2023-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1827	2023-12-31	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1828	2023-12-31	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1829	2023-12-31	112,500.00	112,500.00	112,500.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1830	2023-12-31	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	

Department :State Universities and Colleges (SUCs)
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1831	2023-12-31	5,625.00	5,625.00	5,625.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1832	2023-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1833	2023-12-31	3,375.00	3,375.00	3,375.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1834	2023-12-31	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1836	2023-12-31	254,500.00	254,500.00	254,500.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1847	2023-12-31	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-10-1455	2023-10-31	1,875.00	1,875.00	1,875.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILLIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-03-348	2023-03-31	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	
WMSU AUXILLIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-06-748	2023-06-30	68,750.00	68,750.00	0.00	0.00	68,750.00	0.00	0.00	0.00	
WMSU AUXILLIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-06-844	2023-06-30	61,500.00	61,500.00	0.00	0.00	61,500.00	0.00	0.00	0.00	
WMSU AUXILLIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-07-976	2023-07-31	96,600.00	96,600.00	0.00	96,600.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP ZC	08- 01- 1 01 -101 -2023-11-1579	2023-11-30	14,300.00	14,300.00	14,300.00	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP ZC	08- 01- 1 01 -101 -2023-12-1681	2023-12-31	335,000.00	335,000.00	335,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU GARMENT SHOP	08- 01- 1 01 -101 -2023-01-48	2023-01-31	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	
WMSU GARMENT SHOP	08- 01- 1 01 -101 -2023-01-51	2023-01-31	161,100.00	161,100.00	0.00	0.00	0.00	161,100.00	0.00	0.00	
WMSU GARMENT SHOP	08- 01- 1 01 -101 -2023-01-53	2023-01-31	85,840.00	85,840.00	0.00	0.00	0.00	85,840.00	0.00	0.00	
WMSU GARMENT SHOP	08- 01- 1 01 -101 -2023-10-1451	2023-10-31	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU GARMENT SHOP	11,740.00	2023-01-31	11,740.00	11,740.00	0.00	0.00	0.00	11,740.00	0.00	0.00	
WMSU PART-TIME LECTURERS THRU LBP	08- 01- 1 01 -101 -2023-12-1855	2023-12-31	27,600.00	27,600.00	27,600.00	0.00	0.00	0.00	0.00	0.00	
WMSU PART-TIME LECTURERS THRU LBP	08- 01- 1 01 -101 -2023-12-1858	2023-12-31	101,350.74	101,350.74	101,350.74	0.00	0.00	0.00	0.00	0.00	
WMSU PART-TIME LECTURERS THRU LBP	08- 01- 1 01 -101 -2023-12-1859	2023-12-31	79,914.13	79,914.13	79,914.13	0.00	0.00	0.00	0.00	0.00	
WMSU PART-TIME LECTURERS THRU LBP	08- 01- 1 01 -101 -2023-12-1860	2023-12-31	96,051.36	96,051.36	96,051.36	0.00	0.00	0.00	0.00	0.00	
WMSU REVIEW CLASS	08- 01- 1 01 -101 -2023-11-1561	2023-11-30	142,988.75	142,988.75	142,988.75	0.00	0.00	0.00	0.00	0.00	
WMSU SPECIAL TRUST FUND	08- 01- 1 01 -101 -2023-03-262	2023-03-31	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	
WMSU SPECIAL TRUST FUND	08- 01- 1 01 -101 -2023-12-1806	2023-12-31	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	
WMSU SPECIAL TRUST FUND	08- 01- 1 01 -101 -2023-12-1807	2023-12-31	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
WMSU SPECIAL TRUST FUND	08- 01- 1 01 -101 -2023-12-1810	2023-12-31	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU SPECIAL TRUST FUND	08- 01- 1 01 -101 -2023-12-1811	2023-12-31	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU SPECIAL TRUST FUND	08- 01- 1 01 -101 -2023-12-1812	2023-12-31	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	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	
1	2	3	4		6	7	8	9	10	11	12
WMSU SPECIAL TRUST FUND	08- 01- 1 01 -101 -2023-12-1815	2023-12-31	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
WMSU SPECIAL TRUST FUND	08- 01- 1 01 -101 -2023-12-1816	2023-12-31	18,325.00	18,325.00	18,325.00	0.00	0.00	0.00	0.00	0.00	0.00
WMSU STUDENTS THRU LBP ZC	08- 01- 1 01 -101 -2023-12-1687	2023-12-31	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
WMSU UNIVERSITY PRESS	08- 01- 1 01 -101 -2023-10-1316	2023-10-31	15,400.00	15,400.00	15,400.00	0.00	0.00	0.00	0.00	0.00	0.00
WMSU UNIVERSITY PRESS	08- 01- 1 01 -101 -2023-10-1445	2023-10-31	21,265.00	21,265.00	21,265.00	0.00	0.00	0.00	0.00	0.00	0.00
WMSU UNIVERSITY PRESS	08- 01- 1 01 -101 -2023-12-1630	2023-12-31	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
WMSU UNIVERSITY PRESS	08- 01- 1 01 -101 -2023-12-1645	2023-12-31	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
WMSU UNIVERSITY PRESS	08- 01- 1 01 -101 -2023-12-1646	2023-12-31	12,250.00	12,250.00	12,250.00	0.00	0.00	0.00	0.00	0.00	0.00
WMSU UNIVERSITY PRESS	08- 01- 1 01 -101 -2023-12-1647	2023-12-31	4,700.00	4,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00
WMSU UNIVERSITY PRESS	08- 01- 1 01 -101 -2023-12-1763	2023-12-31	259,000.00	259,000.00	259,000.00	0.00	0.00	0.00	0.00	0.00	0.00
WMSU UNIVERSITY PRESS	08- 01- 1 01 -101 -2023-12-1784	2023-12-31	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
WMSU UNIVERSITY PRESS	08- 01- 1 01 -101 -2023-12-1785	2023-12-31	4,750.00	4,750.00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00
WMSU UNIVERSITY PRESS	08- 01- 1 01 -101 -2023-12-1786	2023-12-31	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
WMSU UNIVERSITY PRESS	08- 01- 1 01 -101 -2023-12-1787	2023-12-31	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
WMSU UNIVERSITY PRESS	08- 01- 1 01 -101 -2023-12-1788	2023-12-31	35,320.00	35,320.00	35,320.00	0.00	0.00	0.00	0.00	0.00	0.00
WMSU UNIVERSITY PRESS	08- 01- 1 01 -101 -2023-12-1789	2023-12-31	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
YAKAN WEAVERS ALBARAKKATTU MPC	08- 01- 1 01 -101 -2023-11-1526	2023-11-30	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			14,433,590.53	14,433,590.53	12,990,013.63	874,346.90	237,050.00	332,180.00	0.00	0.00	
A.2 Prior Years' Appropriations			2,660,902.84	2,660,902.84	2,351,122.84	172,530.00	137,250.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			1,522,202.84	1,522,202.84	1,212,422.84	172,530.00	137,250.00	0.00	0.00	0.00	
4 ACE GARMENTS	08- 01- 1 01 -101 -2023-12-1632	2023-12-31	175,300.00	175,300.00	175,300.00	0.00	0.00	0.00	0.00	0.00	0.00
ALAVAR SEAFOOD RESTAURANT	08- 01- 1 01 -101 -2023-12-1764	2023-12-31	24,675.00	24,675.00	24,675.00	0.00	0.00	0.00	0.00	0.00	0.00
AL-GHANI D. MOHAMMAD	08- 01- 1 01 -101 -2023-12-1809	2023-12-31	3,649.99	3,649.99	3,649.99	0.00	0.00	0.00	0.00	0.00	0.00
BYRON B. GO SILK	08- 01- 1 01 -101 -2023-12-1763	2023-12-31	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
CARMELA J. GO SILK	08- 01- 1 01 -101 -2023-12-1762	2023-12-31	6,490.00	6,490.00	6,490.00	0.00	0.00	0.00	0.00	0.00	0.00
JIHAN HASHIM-ADIL	08- 01- 1 01 -101 -2023-12-1865	2023-12-31	1,568.00	1,568.00	1,568.00	0.00	0.00	0.00	0.00	0.00	0.00
LALLAINE ANNE L. MARIANO	08- 01- 1 01 -101 -2023-12-1744	2023-12-31	105,500.00	105,500.00	105,500.00	0.00	0.00	0.00	0.00	0.00	0.00
MA. BLANCAFLOR R. JIMENO	08- 01- 1 01 -101 -2023-12-1800	2023-12-31	24,850.00	24,850.00	24,850.00	0.00	0.00	0.00	0.00	0.00	0.00
MARVIN A. MAULION	08- 01- 1 01 -101 -2023-12-1671	2023-12-31	19,334.00	19,334.00	19,334.00	0.00	0.00	0.00	0.00	0.00	0.00

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
RC LIM MARKETING	08- 01- 1 01 -101 -2023-08-1062	2023-08-31	113,160.00	113,160.00	0.00	113,160.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-11-1585	2023-11-30	282,850.00	282,850.00	282,850.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1782	2023-12-31	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1790	2023-12-31	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1792	2023-12-31	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1793	2023-12-31	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1794	2023-12-31	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1795	2023-12-31	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1797	2023-12-31	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1798	2023-12-31	2,225.00	2,225.00	2,225.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1799	2023-12-31	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1814	2023-12-31	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1846	2023-12-31	60,380.00	60,380.00	60,380.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1847	2023-12-31	29,700.00	29,700.00	29,700.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1791	2023-12-31	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2023-12-1801	2023-12-31	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU REVIEW CLASS	08- 01- 1 01 -101 -2023-12-1768	2023-12-31	124,208.75	124,208.75	124,208.75	0.00	0.00	0.00	0.00	0.00	
WMSU SPECIAL TRUST FUND	08- 01- 1 01 -101 -2023-12-1808	2023-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU SPECIAL TRUST FUND	08- 01- 1 01 -101 -2023-12-1835	2023-12-31	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	
ZAMBOANGA HAI SAN SEAFOOD MARKET AND RESTAURANT	08- 01- 1 01 -101 -2023-12-1722	2023-12-31	19,706.40	19,706.40	19,706.40	0.00	0.00	0.00	0.00	0.00	
ZAMBOANGA HAI SAN SEAFOOD MARKET AND RESTAURANT	08- 01- 1 01 -101 -2023-12-1724	2023-12-31	4,235.70	4,235.70	4,235.70	0.00	0.00	0.00	0.00	0.00	
ZC LM ENTERPRISES	08- 01- 1 01 -101 -2023-06-864	2023-06-30	137,250.00	137,250.00	0.00	0.00	137,250.00	0.00	0.00	0.00	
ZC LM ENTERPRISES	08- 01- 1 01 -101 -2023-08-1027	2023-08-31	38,120.00	38,120.00	0.00	38,120.00	0.00	0.00	0.00	0.00	
ZC LM ENTERPRISES	08- 01- 1 01 -101 -2023-08-1108	2023-08-31	21,250.00	21,250.00	0.00	21,250.00	0.00	0.00	0.00	0.00	
Capital Outlays			1,138,700.00	1,138,700.00	1,138,700.00	0.00	0.00	0.00	0.00	0.00	
AVID SALES CORPORATION	08- 01- 1 01 -101 -2023-12-1678	2023-12-31	841,700.00	841,700.00	841,700.00	0.00	0.00	0.00	0.00	0.00	
CAGAYAN DE ORO MEDICAL SUPPLIES	08- 01- 1 01 -101 -2023-10-1449	2023-10-31	297,000.00	297,000.00	297,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			2,660,902.84	2,660,902.84	2,351,122.84	172,530.00	137,250.00	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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Total			17,094,493.37	17,094,493.37	15,341,136.47	1,046,876.90	374,300.00	332,180.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			65,661,843.29	65,661,843.29	65,661,843.29	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			10,919,566.62	10,919,566.62	10,919,566.62	0.00	0.00	0.00	0.00	0.00	
Personnel Services			2,128,203.49	2,128,203.49	2,128,203.49	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP ZC	08- 01- 1 01 -101 -2023-12-1686	2023-12-31	2,128,203.49	2,128,203.49	2,128,203.49	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			241,088.12	241,088.12	241,088.12	0.00	0.00	0.00	0.00	0.00	
CEEJAY'S ENTERPRISES	08- 01- 1 01 -101 -2023-10-1376	2023-10-31	23,400.00	23,400.00	23,400.00	0.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEMS CORPORATION	08- 01- 1 01 -101 -2023-12-1637	2023-12-31	34,640.00	34,640.00	34,640.00	0.00	0.00	0.00	0.00	0.00	
DENNIS HARDWARE ENTERPRISES	08- 01- 1 01 -101 -2023-12-1796	2023-12-31	2,635.50	2,635.50	2,635.50	0.00	0.00	0.00	0.00	0.00	
EJ SCHOOL AND OFFICE SUPPLIES TRADING	08- 01- 1 01 -101 -2023-11-1583	2023-11-30	22,385.00	22,385.00	22,385.00	0.00	0.00	0.00	0.00	0.00	
EJ SCHOOL AND OFFICE SUPPLIES TRADING	08- 01- 1 01 -101 -2023-11-1590	2023-11-30	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
EJ SCHOOL AND OFFICE SUPPLIES TRADING	08- 01- 1 01 -101 -2023-12-1854	2023-12-31	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
NOEL V. PUGOSA	08- 01- 1 01 -101 -2023-12-1747	2023-12-31	27,061.12	27,061.12	27,061.12	0.00	0.00	0.00	0.00	0.00	
PHILCOPY CORPORATION	08- 01- 1 01 -101 -2023-11-1479	2023-11-30	38,800.00	38,800.00	38,800.00	0.00	0.00	0.00	0.00	0.00	
RC LIM MARKETING	08- 01- 1 01 -101 -2023-11-1582	2023-11-30	50,110.50	50,110.50	50,110.50	0.00	0.00	0.00	0.00	0.00	
SCEPTER ENTERPRISES/CHIU TIEN UN HARDWARE	08- 01- 1 01 -101 -2023-12-1776	2023-12-31	9,536.00	9,536.00	9,536.00	0.00	0.00	0.00	0.00	0.00	
VIA ALTO GENERAL MERCHADISE	08- 01- 1 01 -101 -2023-11-1584	2023-11-30	7,600.00	7,600.00	7,600.00	0.00	0.00	0.00	0.00	0.00	
VIA ALTO GENERAL MERCHADISE	08- 01- 1 01 -101 -2023-12-1853	2023-12-31	5,220.00	5,220.00	5,220.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			8,550,275.01	8,550,275.01	8,550,275.01	0.00	0.00	0.00	0.00	0.00	
RJLP CONSTRUCTION AND SUPPLIES	08- 01- 1 01 -101 -2023-09-1155	2023-09-30	8,550,275.01	8,550,275.01	8,550,275.01	0.00	0.00	0.00	0.00	0.00	
Sub-total			10,919,566.62	10,919,566.62	10,919,566.62	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			54,742,276.67	54,742,276.67	54,742,276.67	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			4,409,043.61	4,409,043.61	4,409,043.61	0.00	0.00	0.00	0.00	0.00	
CEEJAY'S ENTERPRISES	08- 01- 1 01 -101 -2023-12-1732	2023-12-31	2,390.00	2,390.00	2,390.00	0.00	0.00	0.00	0.00	0.00	
CEEJAY'S ENTERPRISES	08- 01- 1 01 -101 -2023-12-1733	2023-12-31	15,875.00	15,875.00	15,875.00	0.00	0.00	0.00	0.00	0.00	
CEEJAY'S ENTERPRISES	08- 01- 1 01 -101 -2023-12-1751	2023-12-31	19,700.00	19,700.00	19,700.00	0.00	0.00	0.00	0.00	0.00	
CEEJAY'S ENTERPRISES	08- 01- 1 01 -101 -2023-12-1845	2023-12-31	46,000.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	
GPT CCTV AND COMPUTER INSTALLATION SERVICE	08-01-1-01-101-2023-12-1868	2023-12-31	29,000.00	29,000.00	29,000.00	0.00	0.00	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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
HANDLINK, INC.	08- 01- 1 01 -101 -2023-12-1741	2023-12-31	916,469.15	916,469.15	916,469.15	0.00	0.00	0.00	0.00	0.00	
JAE SUPPLIES & CONSUMER GOODS TRADING	08- 01- 1 01 -101 -2023-12-1848	2023-12-31	14,716.00	14,716.00	14,716.00	0.00	0.00	0.00	0.00	0.00	
LENIN COMPUTER SYSTEMS , INC.	08- 01- 1 01 -101 -2023-12-1731	2023-12-31	9,510.00	9,510.00	9,510.00	0.00	0.00	0.00	0.00	0.00	
MUSTARD SEED SYSTEMS CORPORATION	08- 01- 1 01 -101 -2023-12-1737	2023-12-31	1,068,027.47	1,068,027.47	1,068,027.47	0.00	0.00	0.00	0.00	0.00	
MUSTARD SEED SYSTEMS CORPORATION	08- 01- 1 01 -101 -2023-12-1738	2023-12-31	740,444.44	740,444.44	740,444.44	0.00	0.00	0.00	0.00	0.00	
MUSTARD SEED SYSTEMS CORPORATION	08- 01- 1 01 -101 -2023-12-1740	2023-12-31	262,975.31	262,975.31	262,975.31	0.00	0.00	0.00	0.00	0.00	
MUSTARD SEED SYSTEMS CORPORATION	08- 01- 1 01 -101 -2023-12-1742	2023-12-31	934,376.79	934,376.79	934,376.79	0.00	0.00	0.00	0.00	0.00	
PHONE PATCH MARKETING	08-01-1-01-101-2023-12-1867	2023-12-31	53,470.00	53,470.00	53,470.00	0.00	0.00	0.00	0.00	0.00	
RC LIM MARKETING	08- 01- 1 01 -101 -2023-10-1456	2023-10-31	2,298.00	2,298.00	2,298.00	0.00	0.00	0.00	0.00	0.00	
RC LIM MARKETING	08- 01- 1 01 -101 -2023-12-1757	2023-12-31	44,410.00	44,410.00	44,410.00	0.00	0.00	0.00	0.00	0.00	
RC LIM MARKETING	08- 01- 1 01 -101 -2023-12-1760	2023-12-31	20,500.45	20,500.45	20,500.45	0.00	0.00	0.00	0.00	0.00	
RC LIM MARKETING	08- 01- 1 01 -101 -2023-12-1843	2023-12-31	44,681.00	44,681.00	44,681.00	0.00	0.00	0.00	0.00	0.00	
VIA ALTO GENERAL MERCHANDISE	08- 01- 1 01 -101 -2023-12-1852	2023-12-31	1,790.00	1,790.00	1,790.00	0.00	0.00	0.00	0.00	0.00	
ZAMMEDS MEDICAL SYSTEM INC.	08- 01- 1 01 -101 -2023-12-1840	2023-12-31	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
ZC LIM MARKETING	08- 01- 1 01 -101 -2023-12-1844	2023-12-31	44,710.00	44,710.00	44,710.00	0.00	0.00	0.00	0.00	0.00	
ZC LM ENTERPRISES	08- 01- 1 01 -101 -2023-10-1444	2023-10-31	20,910.00	20,910.00	20,910.00	0.00	0.00	0.00	0.00	0.00	
ZC LM ENTERPRISES	08- 01- 1 01 -101 -2023-12-1745	2023-12-31	38,020.00	38,020.00	38,020.00	0.00	0.00	0.00	0.00	0.00	
ZC LM ENTERPRISES	08- 01- 1 01 -101 -2023-12-1746	2023-12-31	1,820.00	1,820.00	1,820.00	0.00	0.00	0.00	0.00	0.00	
ZC LM ENTERPRISES	08- 01- 1 01 -101 -2023-12-1758	2023-12-31	56,950.00	56,950.00	56,950.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			50,333,233.06	50,333,233.06	50,333,233.06	0.00	0.00	0.00	0.00	0.00	
ASPEN MULTI SYSTEM CORPORATION	08- 01- 1 01 -101 -2023-12-1839	2023-12-31	360,500.00	360,500.00	360,500.00	0.00	0.00	0.00	0.00	0.00	
ASPEN MULTI SYSTEM CORPORATION	08- 01- 1 01 -101 -2023-12-1863	2023-12-31	15,004,150.00	15,004,150.00	15,004,150.00	0.00	0.00	0.00	0.00	0.00	
AVID SALES CORPORATION	08- 01- 1 01 -101 -2023-12-1754	2023-12-31	603,900.00	603,900.00	603,900.00	0.00	0.00	0.00	0.00	0.00	
BEROVAN MARKETING	08- 01- 1 01 -101 -2023-12-1861	2023-12-31	547,200.00	547,200.00	547,200.00	0.00	0.00	0.00	0.00	0.00	
BLOOM SOCIAL, INC.	08- 01- 1 01 -101 -2023-12-1739	2023-12-31	1,239,000.00	1,239,000.00	1,239,000.00	0.00	0.00	0.00	0.00	0.00	
CEEJAY'S ENTERPRISES	08- 01- 1 01 -101 -2023-12-1751	2023-12-31	748,020.00	748,020.00	748,020.00	0.00	0.00	0.00	0.00	0.00	
CEEJAY'S ENTERPRISES	08- 01- 1 01 -101 -2023-12-1756	2023-12-31	399,400.00	399,400.00	399,400.00	0.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEMS CORPORATION	08- 01- 1 01 -101 -2023-12-1677	2023-12-31	269,000.00	269,000.00	269,000.00	0.00	0.00	0.00	0.00	0.00	
GPT CCTV AND COMPUTER INSTALLATION SERVICE	08- 01- 1 01 -101 -2023-11-1545	2023-11-30	177,500.00	177,500.00	177,500.00	0.00	0.00	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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
HANDLINK, INC.	08- 01- 1 01 -101 -2023-12-1741	2023-12-31	483,530.85	483,530.85	483,530.85	0.00	0.00	0.00	0.00	0.00	
HI-END DATA IT SERVICES	08- 01- 1 01 -101 -2023-12-1849	2023-12-31	584,000.00	584,000.00	584,000.00	0.00	0.00	0.00	0.00	0.00	
HUMIL INTERNATIONAL CORPORATION	08- 01- 1 01 -101 -2023-12-1864	2023-12-31	2,643,750.00	2,643,750.00	2,643,750.00	0.00	0.00	0.00	0.00	0.00	
JRJ SOLUTIONS ENTERPRISE	08- 01- 1 01 -101 -2023-12-1734	2023-12-31	1,788,888.84	1,788,888.84	1,788,888.84	0.00	0.00	0.00	0.00	0.00	
LENIN COMPUTER SYSTEMS , INC.	08- 01- 1 01 -101 -2023-12-1755	2023-12-31	110,450.00	110,450.00	110,450.00	0.00	0.00	0.00	0.00	0.00	
M & M ANASTACIO TRADING	08- 01- 1 01 -101 -2023-12-1841	2023-12-31	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
MUSTARD SEED SYSTEMS CORPORATION	08- 01- 1 01 -101 -2023-12-1737	2023-12-31	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	
MUSTARD SEED SYSTEMS CORPORATION	08- 01- 1 01 -101 -2023-12-1738	2023-12-31	236,873.34	236,873.34	236,873.34	0.00	0.00	0.00	0.00	0.00	
MUSTARD SEED SYSTEMS CORPORATION	08- 01- 1 01 -101 -2023-12-1740	2023-12-31	717,236.47	717,236.47	717,236.47	0.00	0.00	0.00	0.00	0.00	
MUSTARD SEED SYSTEMS CORPORATION	08- 01- 1 01 -101 -2023-12-1742	2023-12-31	978,547.44	978,547.44	978,547.44	0.00	0.00	0.00	0.00	0.00	
N & N SERVICE CENTER	08- 01- 1 01 -101 -2023-10-1448	2023-10-31	77,985.00	77,985.00	77,985.00	0.00	0.00	0.00	0.00	0.00	
PHILCOPY CORPORATION	08- 01- 1 01 -101 -2023-12-1736	2023-12-31	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
PHONE PATCH MARKETING	08- 01- 1 01 -101 -2023-12-1752	2023-12-31	91,600.00	91,600.00	91,600.00	0.00	0.00	0.00	0.00	0.00	
QUARTZ BUSINESS PRODUCTION CORP.	08- 01- 1 01 -101 -2023-12-1842	2023-12-31	4,398,300.00	4,398,300.00	4,398,300.00	0.00	0.00	0.00	0.00	0.00	
RC LIM MARKETING	08- 01- 1 01 -101 -2023-12-1735	2023-12-31	350,580.00	350,580.00	350,580.00	0.00	0.00	0.00	0.00	0.00	
RJLP CONSTRUCTION AND SUPPLIES	08- 01- 1 01 -101 -2023-09-1310A	2023-09-30	2,000,014.80	2,000,014.80	2,000,014.80	0.00	0.00	0.00	0.00	0.00	
SCIGATE TECHNOLOGY CORP.	08- 01- 1 01 -101 -2023-12-1838	2023-12-31	2,700,000.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	
SCIGATE TECHNOLOGY CORP.	08- 01- 1 01 -101 -2023-12-1862	2023-12-31	8,020,000.00	8,020,000.00	8,020,000.00	0.00	0.00	0.00	0.00	0.00	
USF CONSTRUCTION AND HARDWARE TRADING	08- 01- 1 01 -101 -2023-12-1743	2023-12-31	4,549,846.32	4,549,846.32	4,549,846.32	0.00	0.00	0.00	0.00	0.00	
ZAMMEDS MEDICAL SYSTEM INC.	08- 01- 1 01 -101 -2023-12-1840	2023-12-31	550,000.00	550,000.00	550,000.00	0.00	0.00	0.00	0.00	0.00	
ZC LM ENTERPRISES	08- 01- 1 01 -101 -2023-12-1850	2023-12-31	167,960.00	167,960.00	167,960.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			54,742,276.67	54,742,276.67	54,742,276.67	0.00	0.00	0.00	0.00	0.00	
Total			65,661,843.29	65,661,843.29	65,661,843.29	0.00	0.00	0.00	0.00	0.00	

GRAND TOTAL			82,756,336.66	82,756,336.66	81,002,979.76	1,046,876.90	374,300.00	332,180.00	0.00	0.00
Total Current Year Appropriations			25,353,157.15	25,353,157.15	23,909,580.25	874,346.90	237,050.00	332,180.00	0.00	0.00
Total Prior Years' Appropriations			57,403,179.51	57,403,179.51	57,093,399.51	172,530.00	137,250.00	0.00	0.00	0.00

Certified Correct:

CHRISTIANNE DAWN R. SICAT
University Accountant
Date: February 13, 2024 12:30 PM

Certified Correct:

SUZETTE G. DUCANES
Budget Officer III
Date: February 13, 2024 12:30 PM

Recommending Approval By:

ROSALIE T. ARCILLAS
Director for Finance
Date: February 13, 2024 04:05 PM

Approved By:

MA. CARLA A. BUCHOTORENA, RN, PH. D.
SUC President
Date: February 13, 2024 04:07 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

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

Fund Cluster		: 01 - Regular Agency Fund																				Trust Liabilities										Grand Total					
Particulars		Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS				MOOE	CO	TOTAL	PS	MOOE	TOTAL	FinEx	CO	TOTAL	Remarks
1	2	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28									
CASH DISBURSEMENTS	20,801,423.46	7,919,453.02	0.00	0.00	0.00	27,820,876.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,820,876.48	12,953,750.98	21,539.52	0.00	12,975,290.50	33,755,174.44	7,040,992.54	0.00	0.00	40,796,166.98										
Notice of Cash Allocation (NCA)	20,801,423.46	7,919,453.02	0.00	0.00	0.00	27,820,876.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,820,876.48	12,953,750.98	21,539.52	0.00	12,975,290.50	33,755,174.44	7,040,992.54	0.00	0.00	40,796,166.98										
MDS Checks Issued	259,894.25	892,168.05	0.00	0.00	0.00	1,143,062.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143,062.30	1,270,674.28	0.00	0.00	1,270,674.28	1,521,558.51	892,168.05	0.00	0.00	2,413,727.18										
Advices to Debit Account	20,550,539.21	6,127,284.37	0.00	0.00	0.00	26,677,823.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,677,823.58	11,683,976.72	21,539.52	0.00	11,704,516.24	32,233,615.93	6,148,823.69	0.00	0.00	38,382,439.92										
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00									
Advices 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	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									
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									
TOTAL CASH DISBURSEMENTS	20,801,423.46	7,919,453.02	0.00	0.00	0.00	27,820,876.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,820,876.48	12,953,750.98	21,539.52	0.00	12,975,290.50	33,755,174.44	7,040,992.54	0.00	0.00	40,796,166.98										
NON-CASH DISBURSEMENTS	3,283,147.13	209,569.83	0.00	0.00	0.00	3,492,707.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,492,707.96	0.00	0.00	0.00	0.00	3,283,147.13	209,569.83	0.00	0.00	3,492,707.96										
Tax Remittance Advices Issued (TRA)	3,283,147.13	209,569.83	0.00	0.00	0.00	3,492,707.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,492,707.96	0.00	0.00	0.00	0.00	3,283,147.13	209,569.83	0.00	0.00	3,492,707.96										
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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									
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									
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									
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									
Others (TEF, BTr-Documentary Stamp, 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									
TOTAL NON-CASH DISBURSEMENTS	3,283,147.13	209,569.83	0.00	0.00	0.00	3,492,707.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,492,707.96	0.00	0.00	0.00	0.00	3,283,147.13	209,569.83	0.00	0.00	3,492,707.96										
GRAND TOTAL	24,084,570.59	7,229,013.85	0.00	0.00	0.00	31,313,584.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,313,584.44	12,953,750.98	21,539.52	0.00	12,975,290.50	37,038,321.57	7,250,562.37	0.00	0.00	44,288,874.94										

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	614,977,260.14	69,706,707.96	684,683,968.10
NCA	581,598,563.00	66,214,000.00	647,310,563.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	33,880,697.14	3,492,707.96	37,373,405.10
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	614,977,260.14	69,706,707.96	684,683,968.10
Less:	0.00	0.00	0.00
Lapsed NCA	18,323,916.59	0.00	18,323,916.59
Disbursements	456,999,006.50	44,288,674.94	501,287,681.44
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	139,654,337.05	25,417,033.02	165,071,370.07
Total Disbursements Program	614,977,260.14	69,706,707.96	684,683,968.10
Less: *Actual Disbursements	596,653,343.95	44,288,674.94	640,942,018.89
(Over)/Under spending	18,323,916.59	25,417,033.02	43,741,450.61

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

Certified Correct:

CHRISTOPHER DAVILA
DCC Officer in Charge
Date: November 15, 2023 11:59 AM

Recommending Approval:
ROSEMARY T. AROLLAS
Director for Finance
Date: November 15, 2023 00:21 PM

Approved By:

M. CHA/ J. CHOCORENA, PhD
President
Date: November 15, 2023 00:27 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 05 056 000000
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					
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	60,555,602.35	13,729,725.39	0.00	3,457,831.82	77,743,159.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,743,159.56	8,473,947.41	76,998.13	0.00	8,558,945.54	69,029,549.76	13,806,723.52	0.00	3,457,831.82	86,294,105.10					
Notice of Cash Allocation (NCA)	60,555,602.35	13,729,725.39	0.00	3,457,831.82	77,743,159.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,743,159.56	8,473,947.41	76,998.13	0.00	8,558,945.54	69,029,549.76	13,806,723.52	0.00	3,457,831.82	86,294,105.10					
MDS Checks Issued	1,564,955.71	2,712,317.71	0.00	3,457,831.82	8,135,105.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,135,105.24	310,037.52	0.00	0.00	310,037.52	2,274,993.23	2,712,317.71	0.00	3,457,831.82	8,445,142.76					
Advice to Debit Account	58,590,646.64	11,017,407.68	0.00	0.00	69,608,054.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,608,054.32	8,163,909.89	76,998.13	0.00	8,240,908.02	66,754,556.53	11,094,405.81	0.00	0.00	77,848,962.34					
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	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	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			
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			
TOTAL CASH DISBURSEMENTS	60,555,602.35	13,729,725.39	0.00	3,457,831.82	77,743,159.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,743,159.56	8,473,947.41	76,998.13	0.00	8,558,945.54	69,029,549.76	13,806,723.52	0.00	3,457,831.82	86,294,105.10					
NON CASH DISBURSEMENTS	3,428,220.12	627,146.51	0.00	0.00	4,055,366.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,055,366.63	0.00	0.00	0.00	0.00	3,428,220.12	627,146.51	0.00	0.00	4,055,366.63					
Tax Reimburse Advances Issued (TRA)	3,428,220.12	627,146.51	0.00	0.00	4,055,366.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,055,366.63	0.00	0.00	0.00	0.00	3,428,220.12	627,146.51	0.00	0.00	4,055,366.63					
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
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			
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			
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			
Others (T.E.F, B.Ti, 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	0.00			
TOTAL NON-CASH DISBURSEMENTS	3,428,220.12	627,146.51	0.00	0.00	4,055,366.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,055,366.63	0.00	0.00	0.00	0.00	3,428,220.12	627,146.51	0.00	0.00	4,055,366.63					
GRAND TOTAL	63,983,822.47	14,356,871.90	0.00	3,457,831.82	81,798,526.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,798,526.19	8,473,947.41	76,998.13	0.00	8,558,945.54	72,457,769.89	14,433,870.03	0.00	3,457,831.82	90,349,471.73					

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	694,693,968.10	150,194,048.63	834,878,016.73
NCA	647,310,563.00	146,138,682.00	793,449,245.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	37,373,465.10	4,055,366.63	41,428,831.73
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	694,693,968.10	150,194,048.63	834,878,016.73
Less:	0.00	0.00	0.00
Unused NCA	18,323,916.59	0.00	18,323,916.59
Disbursements	501,287,891.44	90,349,471.73	591,637,363.17
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, B.Ti, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/invalid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	165,072,170.07	59,844,576.90	224,916,746.97
Total Disbursements Program	694,693,968.10	150,194,048.63	834,878,016.73
Less: *Actual Disbursements	640,942,218.49	90,349,471.73	731,291,690.22
(Over)/Under spending	43,741,749.61	59,844,576.90	103,586,326.51

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

Certified Correct:

CHRISTINE DAWN B. LICAT
CIC, Office of the Accountant
Date: January 22, 2024 05:52 PM

Recommending Approval:

ROSALYN T. ANDILLAS
Director for Finance
Date: January 22, 2024 09:00 PM

Approved By:

MA. CRISTINA A. OCHOA
President
Date: January 22, 2024 09:14 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 085 0060000
Fund Cluster : 01 - Regular Agency Fund

Cluster : 01 - Regular Agency Fund		Current Year Budget					Prior Year's Budget										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									
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=(1+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28								
CASH DISBURSEMENTS	65,661,248.43	51,289,144.53	0.00	3,457,831.82	120,408,224.78	0.00	0.00	0.00	0.00	1,997,213.97	0.00	0.00	0.00	0.00	0.00	1,997,213.97	122,405,438.75	34,833,570.90	29,648.25	0.00	34,863,219.15	100,494,819.33	51,318,792.78	0.00	5,455,045.79	157,268,657.90									
Notice of Cash Allocation (NCA)	65,661,248.43	51,289,144.53	0.00	3,457,831.82	120,408,224.78	0.00	0.00	0.00	0.00	1,997,213.97	0.00	0.00	0.00	0.00	0.00	1,997,213.97	122,405,438.75	34,833,570.90	29,648.25	0.00	34,863,219.15	100,494,819.33	51,318,792.78	0.00	5,455,045.79	157,268,657.90									
MDS Checks Issued	2,478,248.93	1,815,975.89	0.00	3,457,831.82	7,752,056.64	0.00	0.00	0.00	0.00	1,997,213.97	0.00	0.00	0.00	0.00	0.00	1,997,213.97	0.740,270.61	1,225,856.87	0.00	0.00	1,225,856.87	3,704,105.80	1,815,975.89	0.00	5,455,045.79	10,975,127.48									
Advice to Debit Account	63,182,999.50	49,473,168.64	0.00	0.00	112,656,168.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,656,168.14	33,697,714.03	29,648.25	0.00	33,697,714.03	96,790,713.53	49,502,816.89	0.00	0.00	146,293,530.42									
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	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	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					
Cash Disbursement Calling (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				
TOTAL CASH DISBURSEMENTS	65,661,248.43	51,289,144.53	0.00	3,457,831.82	120,408,224.78	0.00	0.00	0.00	0.00	1,997,213.97	0.00	0.00	0.00	0.00	0.00	1,997,213.97	122,405,438.75	34,833,570.90	29,648.25	0.00	34,863,219.15	100,494,819.33	51,318,792.78	0.00	5,455,045.79	157,268,657.90									
NON-CASH DISBURSEMENTS	5,354,907.23	218,809.82	0.00	0.00	5,573,717.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,573,717.05	0.00	0.00	0.00	0.00	5,354,907.23	218,809.82	0.00	0.00	5,573,717.05									
Tax Remittance Advances Issued (TRA)	5,354,907.23	218,809.82	0.00	0.00	5,573,717.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,573,717.05	0.00	0.00	0.00	0.00	5,354,907.23	218,809.82	0.00	0.00	5,573,717.05									
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
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 (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	5,354,907.23	218,809.82	0.00	0.00	5,573,717.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,573,717.05	0.00	0.00	0.00	0.00	5,354,907.23	218,809.82	0.00	0.00	5,573,717.05									
GRAND TOTAL	71,016,155.66	51,507,954.35	0.00	3,457,831.82	125,981,941.83	0.00	0.00	0.00	0.00	1,997,213.97	0.00	0.00	0.00	0.00	0.00	1,997,213.97	127,979,155.80	34,833,570.90	29,648.25	0.00	34,863,219.15	105,849,726.56	51,537,602.60	0.00	5,455,045.79	162,842,374.95									

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	834,878,016.73	77,588,717.05	912,466,733.78
NCA	783,449,245.00	72,015,000.00	855,464,245.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	41,428,771.73	5,573,717.05	47,002,488.78
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	834,878,016.73	77,588,717.05	912,466,733.78
Less:	0.00	0.00	0.00
Unused NCA	18,323,919.59	8,752.02	18,332,668.61
Disbursements	591,637,353.17	162,042,374.95	754,479,728.12
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Additional: Adjustments (e.g. cancelled/duplicated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	224,916,746.97	(85,262,409.92)	139,654,337.05
Total Disbursements Program	834,878,016.73	77,588,717.05	912,466,733.78
Less: *Actual Disbursements	731,291,690.22	162,042,374.95	894,134,065.17
(Over)/Under spending	103,586,326.51	(85,263,657.90)	18,332,668.61

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

Certified Correct:

DIRECTOR FOR FINANCE
Date: January 25, 2024 05:05 PM

Recommending Approval:

DIRECTOR FOR FINANCE
Date: January 25, 2024 07:14 PM

Approved By:

MA. CARLA A. OCATORENA, PhD
President
Date: January 25, 2024 07:23 PM

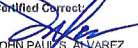
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Internally Generated Funds		208,130,000.00	19,021,695.86	64,128,140.21	37,302,469.98	59,862,020.58	180,314,326.63	0.00	180,314,326.63	180,314,326.63	(27,815,673.37)	-13 %	
Non-Revenue Collections/Other Receipts		208,130,000.00	19,021,695.86	64,128,140.21	37,302,469.98	59,862,020.58	180,314,326.63	0.00	180,314,326.63	180,314,326.63	(27,815,673.37)	-13 %	
Cash Receipts		208,130,000.00	19,021,695.86	64,128,140.21	37,302,469.98	59,862,020.58	180,314,326.63	0.00	180,314,326.63	180,314,326.63	(27,815,673.37)	-13 %	
Non-Tax		208,130,000.00	19,021,695.86	64,128,140.21	37,302,469.98	59,862,020.58	180,314,326.63	0.00	180,314,326.63	180,314,326.63	(27,815,673.37)	-13 %	
Registration Fees	4020102000	1,551,000.00	26,490.00	55,700.00	156,220.00	304,150.00	542,560.00	0.00	542,560.00	542,560.00	(1,008,440.00)	-65 %	
Clearance Fees	4020104001	3,236,000.00	864,930.00	932,040.00	1,279,985.00	573,415.00	3,650,370.00	0.00	3,650,370.00	3,650,370.00	414,370.00	13 %	
Other Service Income	4020199099	87,676,000.00	8,133,714.01	24,226,251.28	9,940,937.05	22,369,653.11	64,670,555.45	0.00	64,670,555.45	64,670,555.45	(23,005,444.55)	-26 %	
Tuition Fees	4020201001	71,752,000.00	3,985,948.56	18,904,498.25	4,693,021.42	19,463,508.18	47,056,976.41	0.00	47,056,976.41	47,056,976.41	(24,695,023.59)	-34 %	
Other School Fees	4020201099	15,958,000.00	1,675,932.32	8,658,399.50	9,956,147.69	12,352,146.50	32,642,626.01	0.00	32,642,626.01	32,642,626.01	16,684,626.01	105 %	
Affiliation Fees	4020202000	4,590,000.00	1,248,680.00	1,716,025.00	955,685.00	758,065.00	4,678,455.00	0.00	4,678,455.00	4,678,455.00	88,455.00	2 %	
Rent/Lease Income	4020205000	2,590,000.00	160,629.70	255,496.05	297,507.31	189,650.00	903,373.06	0.00	903,373.06	903,373.06	(1,686,626.94)	-65 %	
Interest on NG Deposits	4020221001	174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(174,000.00)	-100 %	
Other Business Income	4020299099	20,603,000.00	2,915,371.27	9,379,730.13	10,022,875.51	3,851,432.79	26,169,410.70	0.00	26,169,410.70	26,169,410.70	5,866,410.70	27 %	
GRAND TOTAL		208,130,000.00	19,021,695.86	64,128,140.21	37,302,469.98	59,862,020.58	180,314,326.63	0.00	180,314,326.63	180,314,326.63	(27,815,673.37)	-13 %	

Certified Correct:

CHRISTIANNE DAWN R. SICAT
OIC, University Accountant
Date: February 1, 2024 10:14 PM

Certified Correct:

JOHN PAUL S. ALVAREZ
Supervising Administrative Officer - Finance
Date: February 1, 2024 10:14 PM

Recommending Approval By:

ROSALIET T. ARCILLAS
Director for Finance
Date: February 1, 2024 10:21 PM

Approved By:

MA. CARLA A. OCHOTORENA, PH.D.
President
Date: February 1, 2024 10:23 PM