



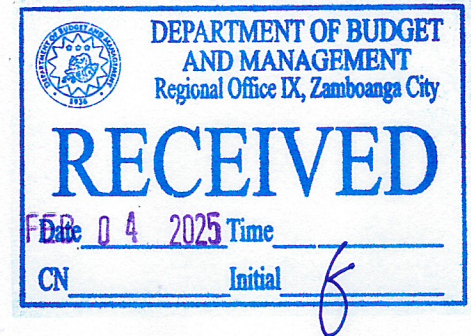
Republic of the Philippines
WESTERN MINDANAO STATE UNIVERSITY

Normal Road, Baliwasan, Zamboanga City 7000
Tel. No. 992 – 4238 • Fax No. (062) 991 – 3065



February 3, 2025

MARK LOUIE C. MARTIN
Director IV
Department of Budget and Management-IX
N.S. Valderosa Street, Pettit Barracks
Zamboanga City



Dear Director Martin:

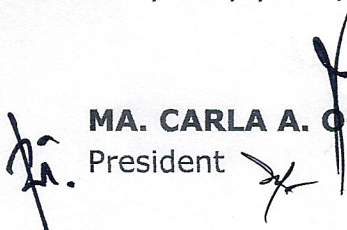
This is to respectfully submit the generated Budget and Financial Accountability Report (BFARS) of the Western Mindanao State University, Zamboanga City for the year ending December 31, 2024.

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);
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

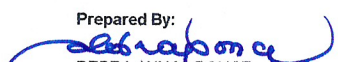
QUARTERLY PHYSICAL REPORT OF OPERATION
As of December 31, 2024

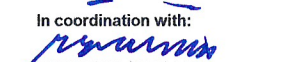
Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 086 0000000

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of December 31, 2024	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 Indicator(s)													
1. Percentage of first-time licensure exam takers that pass the licensure exams		56%	47%	47%	52%	49%	75%	65%	80%	80%	77%	28%	
2. Percentage of graduates (2 years prior) that are employed					20%	20%				10%	10%	-10%	
Output Indicator(s)													
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs				76%		76%			61%		61%	-15%	
2. Percentage of undergraduate programs with accreditation			91%			91%		88%			88%	-3%	
RESEARCH PROGRAM	3202000000000000												
OO : Higher education research improved to promote economic productivity and innovation													
Outcome Indicator(s)													
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries			2	3	3	8		0	0	2	2	-6	
Output Indicator(s)													
1. Number of research outputs completed within the year			4	4	4	12		39	2	14	55	43	
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year		20%	20%	30%	30%	100%	25%	12%	19%	8%	64%	-36%	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000												
OO : Community engagement increased													
Outcome Indicator(s)													
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension													

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, 2024	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
activities				10		10			16		16	6	
Output Indicator(s)													
1. Number of trainees weighted by the													
length of training		1,600	1,800	1,600	1,500	6,500		1,294		5,475.5	6,769.5	269.50	
2. Number of extension programs organized													
and supported consistent with the SUC's													
mandated and priority programs				17		17			13		13	-4	
3. Percentage of beneficiaries who rate the													
training course/s as satisfactory													
or higher in terms of quality and relevance			99%			99.00%		100%			100%	1%	

Prepared By:

DEBRA ANN M. PONCE
Planning Officer III
Date: January 30, 2025 09:50 AM

In coordination with:

ROSALIE T. ARCILLAS
Director for Finance
Date: January 30, 2025 09:50 AM

Approved By:

DR. MA. CARLA A. OCHOTORENA
SUC President
Date: January 30, 2025 09:54 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

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
I. Agency Specific Budget		1,119,799,000.00	(125,000,000.00)	994,799,000.00	1,831,444,371.00	(125,000,000.00)	0.00	0.00	906,444,371.00	164,024,829.62	193,401,411.05	218,692,944.24	324,987,203.70	691,015,998.61	136,369,209.11	191,587,091.60	227,934,067.47	272,091,700.69	827,962,668.87	88,345,629.69	15,428,352.39	43,885,499.11	19,187,910.63
General Administration and Support	1000000000000000	321,462,000.00	0.00	321,462,000.00	233,116,371.00	0.00	0.00	0.00	233,116,371.00	41,156,927.36	37,913,176.16	45,804,048.55	106,984,222.52	231,039,274.59	28,837,239.26	36,934,812.90	54,552,877.75	106,973,537.18	227,208,467.09	88,345,629.69	1,277,098.41	4,314,612.11	226,789.39
General Management and Supervision	100000100001000	137,961,000.00	0.00	137,961,000.00	137,961,000.00	0.00	0.00	0.00	137,961,000.00	41,052,432.16	37,651,342.32	24,049,811.84	33,990,215.88	136,743,602.30	20,805,102.57	36,800,620.55	35,547,526.42	32,858,925.33	133,812,174.07	0.00	1,217,197.70	2,701,838.04	226,789.39
PS		62,033,000.00	9,674,529.00	71,707,529.00	62,033,000.00	9,674,529.00	0.00	0.00	71,707,529.00	17,163,812.14	21,950,009.35	12,738,822.51	10,559,696.00	71,452,429.00	17,154,836.60	21,959,074.40	12,738,822.51	10,113,378.19	71,005,111.19	0.00	2:5,109.00	476,317.81	0.00
MOOE		65,928,000.00	(8,674,529.00)	58,253,471.00	65,928,000.00	(8,674,529.00)	0.00	0.00	56,253,471.00	14,008,620.02	15,681,243.97	11,310,989.33	14,400,519.58	55,391,373.30	11,650,266.87	14,601,546.06	12,928,703.91	13,745,547.14	52,828,063.68	0.00	872,097.70	2,229,520.23	226,789.39
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,980,000.00	0.00	0.00	0.00	9,980,000.00	0.00	0.00	9,980,000.00	0.00	9,980,000.00	0.00	129,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	183,501,000.00	0.00	183,501,000.00	56,155,371.00	0.00	0.00	0.00	56,155,371.00	104,495.20	281,833.84	21,755,138.71	72,974,066.54	95,095,472.29	32,136.89	334,192.35	10,065,351.33	74,114,611.85	83,466,292.22	88,345,629.69	59,898.71	1,608,160.07	0.00
PS		183,501,000.00	0.00	183,501,000.00	56,155,371.00	0.00	0.00	0.00	56,155,371.00	104,495.20	281,833.84	21,755,138.71	72,974,066.54	95,095,472.29	32,136.89	334,192.35	10,065,351.33	74,114,611.85	83,466,292.22	88,345,629.69	59,898.71	1,608,160.07	0.00
Sub-Total, General Administration and Support		321,462,000.00	0.00	321,462,000.00	233,116,371.00	0.00	0.00	0.00	233,116,371.00	41,166,927.36	37,913,176.16	45,804,048.55	106,984,222.52	231,039,274.59	28,837,239.26	36,934,812.90	54,552,877.75	106,973,537.18	227,208,467.09	88,345,629.69	1,277,098.41	4,314,612.11	226,789.39
MOOE		245,534,000.00	9,674,529.00	255,208,529.00	167,168,371.00	9,674,529.00	0.00	0.00	166,662,000.00	17,268,307.34	22,251,932.19	34,493,959.22	62,563,702.54	166,577,501.29	17,166,972.69	22,533,266.84	31,744,173.84	93,227,990.04	164,402,403.41	88,345,629.69	284,598.71	2,085,497.88	0.00
PS		65,928,000.00	(8,674,529.00)	58,253,471.00	65,928,000.00	(8,674,529.00)	0.00	0.00	56,253,471.00	14,008,620.02	15,681,243.97	11,310,989.33	14,400,519.58	55,391,373.30	11,650,266.87	14,601,546.06	12,928,703.91	13,745,547.14	52,828,063.68	0.00	872,097.70	2,229,520.23	226,789.39
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		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,980,000.00	0.00	0.00	0.00	9,980,000.00	0.00	0.00	9,980,000.00	0.00	9,980,000.00	0.00	129,000.00	0.00	0.00
Support to Operations	2000000000000000	968,000.00	0.00	968,000.00	968,000.00	0.00	0.00	0.00	968,000.00	200,830.47	278,282.99	203,193.83	285,692.71	968,000.00	200,830.47	278,282.99	203,193.83	285,692.71	968,000.00	0.00	0.00	0.00	0.00
Auxiliary Services	200000100001000	968,000.00	0.00	968,000.00	968,000.00	0.00	0.00	0.00	968,000.00	200,830.47	278,282.99	203,193.83	285,692.71	968,000.00	200,830.47	278,282.99	203,193.83	285,692.71	968,000.00	0.00	0.00	0.00	0.00
PS		968,000.00	0.00	968,000.00	968,000.00	0.00	0.00	0.00	968,000.00	200,830.47	278,282.99	203,193.83	285,692.71	968,000.00	200,830.47	278,282.99	203,193.83	285,692.71	968,000.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		968,000.00	0.00	968,000.00	968,000.00	0.00	0.00	0.00	968,000.00	200,830.47	278,282.99	203,193.83	285,692.71	968,000.00	200,830.47	278,282.99	203,193.83	285,692.71	968,000.00	0.00	0.00	0.00	0.00
PS		968,000.00	0.00	968,000.00	968,000.00	0.00	0.00	0.00	968,000.00	200,830.47	278,282.99	203,193.83	285,692.71	968,000.00	200,830.47	278,282.99	203,193.83	285,692.71	968,000.00	0.00	0.00	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 (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	797,360,000.00	(125,000,000.00)	672,360,000.00	797,360,000.00	(125,000,000.00)	0.00	0.00	672,360,000.00	112,687,071.79	155,209,951.90	172,874,401.06	217,637,288.47	658,209,714.02	107,331,139.38	154,353,986.71	173,176,595.69	164,832,470.69	599,896,201.76	0.00	14,151,265.89	39,571,391.00	18,941,121.24
DO : Relevant and quality tertiary education essential to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		797,360,000.00	(125,000,000.00)	672,360,000.00	797,360,000.00	(125,000,000.00)	0.00	0.00	672,360,000.00	112,687,071.79	155,209,951.90	172,874,401.06	217,637,288.47	658,209,714.02	107,331,139.38	154,353,986.71	173,176,595.69	164,832,470.69	599,896,201.76	0.00	14,151,265.89	39,571,391.00	18,941,121.24
HIGHER EDUCATION PROGRAM		797,360,000.00	(125,000,000.00)	672,360,000.00	797,360,000.00	(125,000,000.00)	0.00	0.00	672,360,000.00	112,687,071.79	155,209,951.90	172,874,401.06	217,637,288.47	658,209,714.02	107,331,139.38	154,353,986.71	173,176,595.69	164,832,470.69	599,896,201.76	0.00	14,151,265.89	39,571,391.00	18,941,121.24
Provision of Higher Education Services	310100100002000	522,898,000.00	0.00	522,898,000.00	522,898,000.00	0.00	0.00	0.00	522,898,000.00	106,125,153.41	148,669,232.97	116,354,144.55	140,458,713.84	593,617,144.77	105,448,108.69	148,617,231.11	115,191,947.24	134,024,057.15	503,271,044.10	0.00	2,661,295.23	1,697,488.78	15,858,211.69
PS		476,344,000.00	8,196,623.00	484,540,623.00	476,344,000.00	8,196,623.00	0.00	0.00	484,540,623.00	101,937,269.54	142,849,769.53	111,163,776.55	128,556,671.69	484,533,897.71	101,634,839.59	142,834,873.39	111,169,169.29	129,105,675.44	483,868,557.66	0.00	9,725.29	662,340.63	0.00
MOOE		31,554,000.00	(8,186,623.00)	23,357,377.00	31,554,000.00	(8,186,623.00)	0.00	0.00	23,357,377.00	4,187,692.87	6,025,943.44	3,190,368.00	5,838,610.86	21,343,815.17	3,813,269.01	5,692,557.72	3,899,477.98	5,817,381.71	19,402,488.42	0.00	2,013,561.83	1,031,148.75	910,180.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 086 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-3+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=(16+17+18+19)	21	22	23	24
CO -		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	14,962,031.89	0.00	0.00	0.00	0.00	0.00	0.00	37,668.11	4,000.00	14,968,031.89
Project(s)		259,021,000.00	(125,000,000.00)	134,021,000.00	259,021,000.00	(125,000,000.00)	0.00	0.00	134,021,000.00	4,376,000.00	3,267,196.44	53,917,010.62	60,815,768.81	122,375,965.87	0.00	2,707,107.38	55,561,869.69	23,920,759.89	82,169,875.95	0.00	11,845,004.13	37,135,510.57	3,050,809.35
Locally-Funded Projects)		259,021,000.00	(125,000,000.00)	134,021,000.00	259,021,000.00	(125,000,000.00)	0.00	0.00	134,021,000.00	4,376,000.00	3,267,196.44	53,917,010.62	60,815,768.81	122,375,965.87	0.00	2,707,107.38	55,561,869.69	23,920,759.89	82,169,875.95	0.00	11,845,004.13	37,135,510.57	3,050,809.35
Capacity Development on Futures Thinking and Strategic Foresight	310100200035000	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	101,951.68	233,731.04	0.00	0.00	93,531.69	84,235.01	177,766.69	0.00	1,766,268.96	20,920.00	35,044.35
MOOE		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	101,951.68	233,731.04	0.00	0.00	93,531.69	84,235.01	177,766.69	0.00	1,766,268.96	20,920.00	35,044.35
Free Higher Education	310100200043000	106,021,000.00	0.00	106,021,000.00	106,021,000.00	0.00	0.00	0.00	106,021,000.00	0.00	0.00	0.00	48,513,000.00	57,507,415.00	0.00	0.00	48,513,000.00	20,494,936.40	69,007,936.40	0.00	585.00	37,012,478.60	0.00
MOOE		106,021,000.00	0.00	106,021,000.00	106,021,000.00	0.00	0.00	0.00	106,021,000.00	0.00	0.00	0.00	48,513,000.00	57,507,415.00	0.00	0.00	48,513,000.00	20,494,936.40	69,007,936.40	0.00	585.00	37,012,478.60	0.00
Tulong Dulong Program	310100230045000	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	990,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	10,500.00	0.00	0.00
MOOE		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	990,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	10,500.00	0.00	0.00
Increase in Carrying Capacity of the College of Medicine	310100200047000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	3,267,196.44	4,312,059.94	2,843,329.45	10,422,584.83	0.00	2,151,107.38	5,164,278.00	322,587.48	7,637,972.86	0.00	9,577,415.17	162,111.97	2,692,500.00
MOOE		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	3,267,196.44	4,312,059.94	2,843,329.45	7,626,564.83	0.00	2,151,107.38	5,164,278.00	322,587.48	7,637,972.86	0.00	2,175,415.17	162,111.97	88,500.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	2,598,000.00	2,598,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,494,000.00	0.00	2,598,000.00
Purchase of Various Equipment for the College of Criminal Justice Education	310100200048300	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	3,930,069.00	0.00	0.00	0.00	127,685.00	0.00	0.00	811,000.00	3,058,000.00	3,929,069.00	0.00	63,315.00	0.00	127,685.00
CO		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	3,930,069.00	0.00	0.00	0.00	127,685.00	0.00	0.00	811,000.00	3,058,000.00	3,929,069.00	0.00	63,315.00	0.00	127,685.00
Purchase of Various Equipment for the High-School - Integrated Laboratory School	310100200049000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	566,009.00	0.00	0.00	0.00	295,580.00	0.00	0.00	566,000.00	0.00	566,009.00	0.00	238,420.00	0.00	205,580.00
CO		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	566,009.00	0.00	0.00	0.00	295,580.00	0.00	0.00	566,000.00	0.00	566,009.00	0.00	238,420.00	0.00	205,580.00
Renovation and Addition of Two Floors of the College of Architecture	310100230050000	55,000,000.00	(55,000,000.00)	0.00	55,000,000.00	(55,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		55,000,000.00	(55,000,000.00)	0.00	55,000,000.00	(55,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Three (3) Storey Academic Building, WMSU Ipi Campus	310100230051000	30,000,000.00	(30,000,000.00)	0.00	30,000,000.00	(30,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		30,000,000.00	(30,000,000.00)	0.00	30,000,000.00	(30,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Multi-Purpose Building (Dormitory)	310100200052000	40,000,000.00	(40,000,000.00)	0.00	40,000,000.00	(40,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		40,000,000.00	(40,000,000.00)	0.00	40,000,000.00	(40,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		9,273,000.00	0.00	9,273,000.00	9,273,000.00	0.00	0.00	0.00	9,273,000.00	1,352,847.34	2,154,779.17	1,812,277.88	3,853,386.21	9,173,290.60	1,150,289.74	2,129,163.16	1,794,246.49	3,894,330.91	8,968,030.30	0.00	69,769.40	163,160.30	22,100.00
RESEARCH PROGRAM		9,273,000.00	0.00	9,273,000.00	9,273,000.00	0.00	0.00	0.00	9,273,000.00	1,352,847.34	2,154,779.17	1,812,277.88	3,853,386.21	9,173,290.60	1,150,289.74	2,129,163.16	1,794,246.49	3,894,330.91	8,968,030.30	0.00	69,769.40	163,160.30	22,100.00
Conduct of Research Services	320200100001000	9,273,000.00	0.00	9,273,000.00	9,273,000.00	0.00	0.00	0.00	9,273,000.00	1,352,847.34	2,154,779.17	1,812,277.88	3,853,386.21	9,173,290.60	1,150,289.74	2,129,163.16	1,794,246.49	3,894,330.91	8,968,030.30	0.00	69,769.40	163,160.30	22,100.00
PS		4,676,000.00	1,237,245.00	5,907,245.00	4,676,000.00	1,237,245.00	0.00	0.00	5,907,245.00	905,181.74	1,324,075.18	1,110,254.17	2,567,733.91	5,907,245.00	905,181.74	1,255,076.18	1,179,254.17	2,567,733.91	5,907,245.00	0.00	0.00	0.00	0.00
MOOE		4,603,000.00	(1,237,245.00)	3,365,755.00	4,603,000.00	(1,237,245.00)	0.00	0.00	3,365,755.00	447,065.00	630,703.99	702,023.71	1,265,652.30	3,268,045.60	245,103.00	674,087.93	614,902.32	1,326,597.00	3,060,765.30	0.00	69,769.40	163,160.30	22,100.00
OO : Community engagement increased		6,168,000.00	0.00	6,168,000.00	6,168,000.00	0.00	0.00	0.00	6,168,000.00	813,071.04	916,243.32	590,968.81	3,500,299.61	5,622,682.78	732,741.04	900,494.06	640,892.48	2,993,323.85	5,267,451.43	0.00	345,317.22	555,231.35	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		6,168,000.00	0.00	6,168,000.00	6,168,000.00	0.00	0.00	0.00	6,168,000.00	813,071.04	916,243.32	590,968.81	3,500,299.61	5,622,682.78	732,741.04	900,494.06	640,892.48	2,993,323.85	5,267,451.43	0.00	345,317.22	555,231.35	0.00
Provision of Extension Services	330100100001000	6,168,000.00	0.00	6,168,000.00	6,168,000.00	0.00	0.00	0.00	6,168,000.00	813,071.04	916,243.32	590,968.81	3,500,299.61	5,622,682.78	732,741.04	900,494.06	640,892.48	2,993,323.85	5,267,451.43	0.00	345,317.22	555,231.35	0.00

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
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	22	23	24
PS		3,701,000.00	716,603.00	4,417,603.00	3,701,000.00	716,603.00	0.00	0.00	4,417,603.00	571,006.89	787,883.31	530,573.22	2,528,049.61	4,417,603.00	571,006.89	787,883.31	530,573.22	2,528,049.61	4,417,603.00	0.00	0.00	0.00	0.00
MOOE		2,487,000.00	(716,603.00)	1,750,397.00	2,487,000.00	(716,603.00)	0.00	0.00	1,750,397.00	241,974.18	130,360.01	60,995.59	972,330.00	1,405,078.78	161,644.18	112,610.75	110,319.23	465,274.24	848,649.43	0.00	345,317.22	555,231.25	0.00
Sub-Total, Operations		797,390,000.00	(125,000,000.00)	672,390,000.00	707,390,000.00	(125,000,000.00)	0.00	0.00	672,390,000.00	112,697,071.79	155,209,951.00	172,674,401.86	217,657,268.47	658,207,914.02	107,331,139.38	154,363,995.71	173,176,595.69	164,832,470.83	509,696,201.76	0.00	14,161,265.98	39,571,391.09	16,941,121.24
PS		494,716,000.00	10,150,471.00	494,866,471.00	494,715,000.00	10,150,471.00	0.00	0.00	494,866,471.00	103,413,539.14	144,955,749.02	112,604,803.94	133,681,854.61	494,865,745.71	103,111,118.19	144,977,831.68	112,601,996.65	133,202,458.98	464,193,465.63	0.00	9,725.29	682,340.03	0.00
MOOE		157,649,000.00	(10,150,471.00)	147,498,529.00	167,645,000.00	(10,150,471.00)	0.00	0.00	147,498,529.00	4,877,532.05	10,254,203.88	69,869,797.92	68,084,156.97	141,085,071.42	4,220,621.19	6,820,163.63	69,465,599.24	28,621,011.84	101,129,769.10	0.00	6,469,267.97	38,505,050.97	1,053,624.35
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		155,000,000.00	(125,000,000.00)	30,000,000.00	155,000,000.00	(125,000,000.00)	0.00	0.00	30,000,000.00	4,376,000.00	0.00	0.00	17,891,296.89	22,207,296.89	0.00	556,000.00	811,000.00	3,009,000.00	4,376,000.00	0.00	7,732,703.11	4,600.00	17,897,296.89
Sub-Total, I. Agency Specific Budget		1,119,799,000.00	(125,000,000.00)	994,799,000.00	1,031,444,371.00	(125,000,000.00)	0.00	0.00	906,444,371.00	154,024,829.02	193,401,411.05	218,582,544.24	324,967,203.79	891,015,988.61	136,369,209.11	191,567,091.60	227,834,067.47	272,691,769.09	827,662,668.87	88,345,629.00	15,428,382.39	43,885,489.11	19,167,910.63
PS		731,217,000.00	19,825,000.00	751,042,000.00	642,871,371.00	19,825,000.00	0.00	0.00	662,606,371.00	120,882,076.95	167,485,963.20	147,501,765.99	226,631,249.86	662,401,847.00	120,498,921.35	167,589,381.71	144,849,364.32	226,716,141.71	659,053,809.09	88,345,629.00	294,724.00	2,747,637.91	0.00
MOOE		223,573,000.00	(19,825,000.00)	203,748,000.00	223,573,000.00	(19,825,000.00)	0.00	0.00	203,748,000.00	18,896,162.87	25,915,447.85	71,160,787.25	60,494,656.55	196,407,044.72	15,370,287.76	23,421,709.68	72,594,303.15	42,365,558.88	154,052,853.76	0.00	7,289,965.29	41,133,571.23	1,209,813.74
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		165,000,000.00	(125,000,000.00)	40,000,000.00	165,000,000.00	(125,000,000.00)	0.00	0.00	40,000,000.00	14,296,000.00	0.00	0.00	17,891,296.89	32,147,296.89	0.00	556,000.00	10,691,000.00	3,009,000.00	14,296,000.00	0.00	7,882,703.11	4,600.00	17,897,296.89
II. Automatic Appropriations		50,384,000.00	8,904,600.00	59,288,600.00	50,288,600.00	0.00	0.00	0.00	59,288,600.00	13,235,378.55	13,633,955.04	16,583,336.12	15,794,912.64	59,247,582.35	13,219,782.85	13,625,694.63	16,586,831.08	15,697,555.32	59,129,863.86	0.00	41,017.65	117,718.49	0.00
Specific Budgets of National Government Agencies		50,384,000.00	8,904,600.00	59,288,600.00	50,288,600.00	0.00	0.00	0.00	59,288,600.00	13,235,378.55	13,633,955.04	16,583,336.12	15,794,912.64	59,247,582.35	13,219,782.85	13,625,694.63	16,586,831.09	15,697,555.32	59,129,863.86	0.00	41,017.65	117,718.49	0.00
Retirement and Life Insurance Premiums		50,384,000.00	8,904,600.00	59,288,600.00	50,288,600.00	0.00	0.00	0.00	59,288,600.00	13,235,378.55	13,633,955.04	16,583,336.12	15,794,912.64	59,247,582.35	13,219,782.85	13,625,694.63	16,586,831.06	15,697,555.32	59,129,863.86	0.00	41,017.65	117,718.49	0.00
PS		50,384,000.00	8,904,600.00	59,288,600.00	50,288,600.00	0.00	0.00	0.00	59,288,600.00	13,235,378.55	13,633,955.04	16,583,336.12	15,794,912.64	59,247,582.35	13,219,782.85	13,625,694.63	16,586,831.06	15,697,555.32	59,129,863.86	0.00	41,017.65	117,718.49	0.00
Sub-Total II. Automatic Appropriations		50,384,000.00	8,904,600.00	59,288,600.00	50,288,600.00	0.00	0.00	0.00	59,288,600.00	13,235,378.55	13,633,955.04	16,583,336.12	15,794,912.64	59,247,582.35	13,219,782.85	13,625,694.63	16,586,831.08	15,697,555.32	59,129,863.86	0.00	41,017.65	117,718.49	0.00
PS		50,384,000.00	8,904,600.00	59,288,600.00	50,288,600.00	0.00	0.00	0.00	59,288,600.00	13,235,378.55	13,633,955.04	16,583,336.12	15,794,912.64	59,247,582.35	13,219,782.85	13,625,694.63	16,586,831.09	15,697,555.32	59,129,863.86	0.00	41,017.65	117,718.49	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
III. Special Purpose Fund		0.00	27,748,998.00	27,748,998.00	0.00	27,748,998.00	0.00	0.00	27,748,998.00	184,814.00	0.00	16,879,168.36	10,885,015.64	27,748,998.00	0.00	0.00	16,861,221.67	10,887,776.33	27,748,998.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	27,564,184.00	27,564,184.00	0.00	27,564,184.00	0.00	0.00	27,564,184.00	0.00	0.00	16,678,168.36	10,885,015.64	27,564,184.00	0.00	0.00	16,678,407.67	10,887,776.33	27,564,184.00	0.00	0.00	0.00	0.00
PS		0.00	27,564,184.00	27,564,184.00	0.00	27,564,184.00	0.00	0.00	27,564,184.00	0.00	0.00	16,678,168.36	10,885,015.64	27,564,184.00	0.00	0.00	16,678,407.67	10,887,776.33	27,564,184.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	184,814.00	184,814.00	0.00	184,814.00	0.00	0.00	184,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,814.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	184,814.00	184,814.00	0.00	184,814.00	0.00	0.00	184,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,814.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	27,748,998.00	27,748,998.00	0.00	27,748,998.00	0.00	0.00	27,748,998.00	184,814.00	0.00	16,879,168.36	10,885,015.64	27,748,998.00	0.00	0.00	16,861,221.67	10,887,776.33	27,748,998.00	0.00	0.00	0.00	0.00
PS		0.00	27,748,998.00	27,748,998.00	0.00	27,748,998.00	0.00	0.00	27,748,998.00	184,814.00	0.00	16,879,168.36	10,885,015.64	27,748,998.00	0.00	0.00	16,861,221.67	10,887,776.33	27,748,998.00	0.00	0.00	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. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,170,174,000.00	(88,346,402.00)	1,081,827,598.00	1,090,732,971.00	(97,251,002.00)	0.00	0.00	993,481,969.00	167,445,022.17	207,035,366.09	251,945,048.72	351,567,131.98	978,012,568.96	149,588,991.96	205,192,786.23	261,382,720.20	298,677,032.34	914,841,530.73	88,345,629.00	15,469,400.04	44,083,127.60	19,167,910.63

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																				
PS		781,601,000.00	59,478,598.00	838,079,598.00	702,150,971.00	47,573,698.00	0.00	0.00	749,733,969.00	134,302,869.50	181,119,918.24	180,761,261.47	253,211,176.14	749,398,227.35	133,719,704.20	181,215,076.34	176,207,417.05	253,301,473.36	746,532,670.95	68,345,629.00	335,741.65	2,865,555.40	0.00																				
MOOE		223,573,000.00	(19,825,000.00)	203,748,000.00	223,573,000.00	(19,823,000.00)	0.00	0.00	203,748,000.00	18,886,152.87	25,815,447.85	71,180,787.25	60,484,656.95	196,467,044.72	15,870,287.76	23,421,709.68	72,384,303.15	42,366,558.98	154,052,853.78	0.00	7,280,955.28	41,133,571.29	1,280,813.74																				
CO		165,000,000.00	(125,000,000.00)	40,000,000.00	165,000,000.00	(125,000,000.00)	0.00	0.00	40,000,000.00	14,256,009.00	0.00	0.00	0.00	17,891,296.89	32,147,298.89	0.00	556,000.00	10,661,000.00	3,089,000.00	14,256,000.00	0.00	7,852,703.11	4,800.00	17,887,296.89																			
Recapitulation by OG:																																											
HIGHER EDUCATION PROGRAM		781,919,000.00	(100,819,775.00)	681,099,225.00	781,919,000.00	(100,819,775.00)	0.00	0.00	681,099,225.00	110,685,967.41	152,136,929.41	184,734,120.30	216,835,048.52	667,392,865.64	103,448,108.83	151,324,338.48	185,381,236.05	167,477,281.91	609,849,845.05	0.00	13,705,259.36	58,832,809.35	18,910,021.24																				
RESEARCH PROGRAM		9,273,000.00	162,188.00	9,435,188.00	9,273,000.00	162,188.00	0.00	0.00	9,435,188.00	1,352,847.34	2,154,779.17	1,331,029.48	3,855,622.61	9,335,478.60	1,150,289.74	2,129,163.16	1,313,898.09	3,936,867.31	9,130,218.30	0.00	98,769.40	188,160.39	22,100.00																				
TECHNICAL ADVISORY EXTENSION PROGRAM		6,198,000.00	101,539.00	6,299,539.00	6,168,000.00	101,539.00	0.00	0.00	6,269,939.00	813,071.04	918,243.32	654,585.01	3,628,722.41	5,924,621.78	732,741.04	900,494.06	704,508.68	3,031,646.65	5,369,393.43	0.00	345,317.22	535,231.35	0.00																				

Certified Correct:
SUSANETTE G. DUCANES
Budget Officer III
Date: February 3, 2025 12:01 PM

Certified Correct:
CHRISTIANNE DAWN R. BICA
University Accountant
Date: February 3, 2025 12:01 PM

Recommending Approval By:
ROSALIE T. ARCILLAS
Director for Finance
Date: February 3, 2025 12:04 PM

Approved By:
MA. CARLA A. OCORONA, RN, PH.D.
SUC President
Date: February 3, 2025 6:13 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations						Current Year Disbursements						Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)+(24+25)			
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-10)	Due and Demandable 24	Not Yet Due and Demandable 25		
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+7)-(10-9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-10)	24	25		
Unreleased Appropriations		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	9,778,822.78	14,281,572.13	0.00	1,297,500.00	3,050,627.20	1,353,734.55	5,701,861.75	0.00	18,427.57	1,451,733.85	7,127,976.53		
I. Agency Specific Budget		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	9,778,822.78	14,281,572.13	0.00	1,297,500.00	3,050,627.20	1,353,734.55	5,701,861.75	0.00	18,427.57	1,451,733.85	7,127,976.53		
Operations	3000000000000000	14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	9,778,822.78	14,281,572.13	0.00	1,297,500.00	3,050,627.20	1,353,734.55	5,701,861.75	0.00	18,427.57	1,451,733.85	7,127,976.53		
OO Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	9,778,822.78	14,281,572.13	0.00	1,297,500.00	3,050,627.20	1,353,734.55	5,701,861.75	0.00	18,427.57	1,451,733.85	7,127,976.53		
HIGHER EDUCATION PROGRAM		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	9,778,822.78	14,281,572.13	0.00	1,297,500.00	3,050,627.20	1,353,734.55	5,701,861.75	0.00	18,427.57	1,451,733.85	7,127,976.53		
Locally-Funded Project(s)		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	9,778,822.78	14,281,572.13	0.00	1,297,500.00	3,050,627.20	1,353,734.55	5,701,861.75	0.00	18,427.57	1,451,733.85	7,127,976.53		
Capacity Development on Futures Thinking and Strategic Foresight	310100200439000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,895,000.00	1,585,600.00	0.00	0.00	0.00	349,653.30	349,653.30	0.00	15,000.00	442,474.90	1,192,571.80		
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,895,000.00	1,585,600.00	0.00	0.00	0.00	349,653.30	349,653.30	0.00	15,000.00	442,474.90	1,192,571.80		
Tulong Durang Program	310100200445000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	1,297,500.00	0.00	0.00	1,297,500.00	0.00	1,297,500.00	0.00	0.00	0.00	0.00	2,560.00	0.00	0.00		
MOOE		1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	1,297,500.00	0.00	0.00	1,297,500.00	0.00	1,297,500.00	0.00	0.00	0.00	0.00	2,560.00	0.00	0.00		
Higher Education Research and Innovation Project	310100200446000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	433,210.45	2,566,789.55	3,000,000.00	0.00	0.00	0.00	433,210.45	534,198.00	967,408.45	0.00	0.00	308,758.95	1,735,632.60	
MOOE		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	433,210.45	2,566,789.55	3,000,000.00	0.00	0.00	0.00	433,210.45	534,198.00	967,408.45	0.00	0.00	308,758.95	1,735,632.60	
Increase in Carrying Capacity of the College of Medicine	310100200447000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	2,772,038.82	5,227,033.21	7,999,072.13	0.00	0.00	2,617,416.75	469,583.25	3,087,000.00	0.00	927.87	702,500.00	4,209,572.13		
MOOE		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	2,772,038.82	5,227,033.21	7,999,072.13	0.00	0.00	2,617,416.75	469,583.25	3,087,000.00	0.00	927.87	702,500.00	4,209,572.13		
Sub-Total, Operations		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	9,778,822.78	14,281,572.13	0.00	1,297,500.00	3,050,627.20	1,353,734.55	5,701,861.75	0.00	18,427.57	1,451,733.85	7,127,976.53		
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	0.00		
MOOE		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	9,778,822.78	14,281,572.13	0.00	1,297,500.00	3,050,627.20	1,353,734.55	5,701,861.75	0.00	18,427.57	1,451,733.85	7,127,976.53		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, I. Agency Specific Budget		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	9,778,822.78	14,281,572.13	0.00	1,297,500.00	3,050,627.20	1,353,734.55	5,701,861.75	0.00	18,427.57	1,451,733.85	7,127,976.53		
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	0.00		
MOOE		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	9,778,822.78	14,281,572.13	0.00	1,297,500.00	3,050,627.20	1,353,734.55	5,701,861.75	0.00	18,427.57	1,451,733.85	7,127,976.53		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Unobligated Allotment		0.00	0.00	0.00	0.00	5,857,807.63	0.00	0.00	0.00	5,857,807.63	497,458.14	478,285.66	2,004,753.43	4,008.00	2,984,487.23	398,558.14	181,000.52	409,185.14	0.00	970,743.80	0.00	2,873,310.48	4,008.00	2,009,753.43		
I. Agency Specific Budget		0.00	0.00	0.00	0.00	5,857,807.63	0.00	0.00	0.00	5,857,807.63	497,458.14	478,285.66	2,004,753.43	4,008.00	2,984,487.23	398,558.14	181,000.52	409,185.14	0.00	970,743.80	0.00	2,873,310.48	4,008.00	2,009,753.43		
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	502,786.89	0.00	0.00	0.00	502,786.89	59,310.00	443,476.89	0.00	0.00	502,786.89	59,310.00	181,000.52	282,476.37	0.00	502,786.89	0.00	0.00	0.00	0.00		
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	502,786.89	0.00	0.00	0.00	502,786.89	59,310.00	443,476.89	0.00	0.00	502,786.89	59,310.00	181,000.52	282,476.37	0.00	502,786.89	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 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		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	Unused Funds		Unpaid Obligations (16-21)-(24+25)		
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-10)	Due and Demandable 24	Not Yet Due and Demandable 25	
1	2	3	4	5e(3+4)	6	7	8	9	10	11=(9+7)-(3)-(9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)					
MOOE		0.00	0.00	0.00	0.00	502,786.89	0.00	0.00	0.00	502,786.89	59,310.00	443,478.89	0.00	0.00	502,786.89	59,310.00	161,000.52	282,476.37	0.00	502,786.89	0.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	502,786.89	0.00	0.00	0.00	502,786.89	59,310.00	443,478.89	0.00	0.00	502,786.89	59,310.00	161,000.52	282,476.37	0.00	502,786.89	0.00	0.00	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	0.00	
MOOE		0.00	0.00	0.00	0.00	502,786.89	0.00	0.00	0.00	502,786.89	59,310.00	443,478.89	0.00	0.00	502,786.89	59,310.00	161,000.52	282,476.37	0.00	502,786.89	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	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3060000000000030	0.00	0.00	0.00	0.00	5,355,020.74	0.00	0.00	0.00	5,355,020.74	438,148.14	34,808.77	2,004,753.43	4,000.00	2,481,710.34	330,248.14	20,000.00	129,708.77	0.00	476,058.91	0.00	2,873,310.40	4,000.00	2,000,753.43	
OO : Relevant and quality tertiary education initiated to achieve inclusive growth and access of poor but deserving students to quality tertiary education (increased)		0.00	0.00	0.00	0.00	1,305.65	0.00	0.00	0.00	1,305.65	0.00	947.65	0.00	0.00	947.65	0.00	0.00	947.65	0.00	947.65	0.00	358.00	0.00	0.00	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	1,305.65	0.00	0.00	0.00	1,305.65	0.00	947.65	0.00	0.00	947.65	0.00	0.00	947.65	0.00	947.65	0.00	358.00	0.00	0.00	
Provision of Higher Education Services	310100100002030	0.00	0.00	0.00	0.00	947.65	0.00	0.00	0.00	947.65	0.00	947.65	0.00	0.00	947.65	0.00	0.00	947.65	0.00	947.65	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	947.65	0.00	0.00	0.00	947.65	0.00	947.65	0.00	0.00	947.65	0.00	0.00	947.65	0.00	947.65	0.00	0.00	0.00	0.00	
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.00	0.00	0.00	
Tulong Durang Program	3101002000045000	0.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.00	0.00	0.00	
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	5,103,564.94	0.00	0.00	0.00	5,103,564.94	219,473.32	2,385.79	2,004,753.43	4,000.00	2,230,612.54	211,973.32	7,500.00	6,385.79	0.00	223,859.11	0.00	2,872,952.40	4,000.00	2,000,753.43	
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	5,103,564.94	0.00	0.00	0.00	5,103,564.94	219,473.32	2,385.79	2,004,753.43	4,000.00	2,230,612.54	211,973.32	7,500.00	6,385.79	0.00	223,859.11	0.00	2,872,952.40	4,000.00	2,000,753.43	
Conduct of Research Services	3202001000001030	0.00	0.00	0.00	0.00	221,859.11	0.00	0.00	0.00	221,859.11	219,473.32	2,385.79	0.00	0.00	221,859.11	211,973.32	7,500.00	2,385.79	0.00	221,859.11	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	221,859.11	0.00	0.00	0.00	221,859.11	219,473.32	2,385.79	0.00	0.00	221,859.11	211,973.32	7,500.00	2,385.79	0.00	221,859.11	0.00	0.00	0.00	0.00	
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	4,881,705.83	0.00	0.00	0.00	4,881,705.83	0.00	0.00	2,004,753.43	4,000.00	2,008,753.43	0.00	0.00	4,000.00	0.00	4,000.00	0.00	2,872,952.40	4,000.00	2,000,753.43	
Construction of Technopreneurship Development Center	3202002000004030	0.00	0.00	0.00	0.00	4,881,705.83	0.00	0.00	0.00	4,881,705.83	0.00	0.00	2,004,753.43	4,000.00	2,008,753.43	0.00	0.00	4,000.00	0.00	4,000.00	0.00	2,872,952.40	4,000.00	2,000,753.43	
CO		0.00	0.00	0.00	0.00	4,881,705.83	0.00	0.00	0.00	4,881,705.83	0.00	0.00	2,004,753.43	4,000.00	2,008,753.43	0.00	0.00	4,000.00	0.00	4,000.00	0.00	2,872,952.40	4,000.00	2,000,753.43	
OO : Community engagement increased		0.00	0.00	0.00	0.00	250,150.15	0.00	0.00	0.00	250,150.15	218,674.82	31,475.33	0.00	0.00	250,150.15	118,274.82	12,500.00	119,375.33	0.00	250,150.15	0.00	0.00	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	250,150.15	0.00	0.00	0.00	250,150.15	218,674.82	31,475.33	0.00	0.00	250,150.15	118,274.82	12,500.00	119,375.33	0.00	250,150.15	0.00	0.00	0.00	0.00	
Provision of Extension Services	3301001000001030	0.00	0.00	0.00	0.00	250,150.15	0.00	0.00	0.00	250,150.15	218,674.82	31,475.33	0.00	0.00	250,150.15	118,274.82	12,500.00	119,375.33	0.00	250,150.15	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	250,150.15	0.00	0.00	0.00	250,150.15	218,674.82	31,475.33	0.00	0.00	250,150.15	118,274.82	12,500.00	119,375.33	0.00	250,150.15	0.00	0.00	0.00	0.00	
Sub-Total, Operations		0.00	0.00	0.00	0.00	5,355,020.74	0.00	0.00	0.00	5,355,020.74	438,148.14	34,808.77	2,004,753.43	4,000.00	2,481,710.34	330,248.14	20,000.00	129,708.77	0.00	476,058.91	0.00	2,873,310.40	4,000.00	2,000,753.43	
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	0.00	
MOOE		0.00	0.00	0.00	0.00	473,314.91	0.00	0.00	0.00	473,314.91	438,148.14	34,808.77	0.00	0.00	472,666.91	330,248.14	20,000.00	122,708.77	0.00	472,666.91	0.00	358.00	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	0.00	
CO		0.00	0.00	0.00	0.00	4,881,705.83	0.00	0.00	0.00	4,881,705.83	0.00	0.00	2,004,753.43	4,000.00	2,008,753.43	0.00	0.00	4,000.00	0.00	4,000.00	0.00	2,872,952.40	4,000.00	2,000,753.43	

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)+(24+25)		
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7)-(30,9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
Sub-Total, 1. Agency Specific Budget		0.00	0.00	0.00	0.00	5,857,807.63	0.00	0.00	0.00	5,857,807.63	497,458.14	478,285.66	2,004,753.43	4,000.00	2,984,497.23	389,558.14	181,009.52	409,185.14	0.00	978,743.80	0.00	2,873,310.40	4,000.00	2,000,753.43	
PS		0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	976,101.80	0.00	0.00	0.00	976,101.80	497,458.14	478,285.66	0.00	0.00	975,743.80	389,558.14	181,009.52	405,185.14	0.00	975,743.80	0.00	288.00	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	0.00	
CO		0.00	0.00	0.00	0.00	4,881,705.83	0.00	0.00	0.00	4,881,705.83	0.00	0.00	2,004,753.43	4,000.00	2,008,753.43	0.00	0.00	4,000.00	0.00	4,000.00	0.00	2,872,852.40	4,000.00	2,000,753.43	
GRAND TOTAL		14,300,000.00	0.00	14,300,000.00	14,300,000.00	5,857,807.63	0.00	0.00	0.00	20,157,807.63	497,458.14	1,775,785.66	5,219,002.80	9,778,822.78	17,266,069.36	389,558.14	1,478,509.52	3,459,012.34	1,353,734.55	6,661,605.55	0.00	2,891,738.27	1,455,733.85	8,128,729.96	
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	0.00	
MOOE		14,300,000.00	0.00	14,300,000.00	14,300,000.00	976,101.80	0.00	0.00	0.00	15,276,101.80	497,458.14	1,775,785.66	5,205,249.37	9,778,822.78	15,257,315.93	389,558.14	1,478,509.52	3,455,012.34	1,353,734.55	6,677,605.55	0.00	18,785.87	1,451,733.85	7,127,976.63	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	4,881,705.83	0.00	0.00	0.00	4,881,705.83	0.00	0.00	2,004,753.43	4,000.00	2,008,753.43	0.00	0.00	4,000.00	0.00	4,000.00	0.00	2,872,852.40	4,000.00	2,000,753.43	
Recapitulation by OO:																									
Unreleased Appropriations		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,509.00	3,205,249.37	9,778,822.78	14,281,572.13	0.00	1,297,509.00	3,080,827.20	1,353,734.55	5,701,861.75	0.00	16,427.87	1,451,733.85	7,127,976.63	
HIGHER EDUCATION PROGRAM		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,509.00	3,205,249.37	9,778,822.78	14,281,572.13	0.00	1,297,509.00	3,050,827.20	1,353,734.55	5,701,861.75	0.00	16,427.87	1,451,733.85	7,127,976.63	
Unobligated Allotment		0.00	0.00	0.00	0.00	5,355,029.74	0.00	0.00	0.00	5,355,029.74	438,148.14	34,688.77	2,004,753.43	4,000.00	2,481,710.34	339,248.14	20,000.00	120,708.77	0.00	476,956.91	0.00	2,873,310.40	4,000.00	2,000,753.43	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	1,305.65	0.00	0.00	0.00	1,305.65	0.00	947.85	0.00	0.00	947.85	0.00	0.00	947.85	0.00	947.85	0.00	258.00	0.00	0.00	
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	5,103,564.94	0.00	0.00	0.00	5,103,564.94	219,473.32	2,395.79	2,004,753.43	4,000.00	2,239,812.54	211,973.32	7,500.00	6,385.79	0.00	23,859.11	0.00	2,872,952.40	4,000.00	2,000,753.43	
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	250,150.15	0.00	0.00	0.00	250,150.15	218,674.82	31,475.33	0.00	0.00	250,150.15	118,274.82	12,800.00	119,375.33	0.00	250,150.15	0.00	0.00	0.00	0.00	

Certified Correct:

SUZANNE E. G. DUCANES
Budget Officer III
Date: February 3, 2025 12:01 PM

Certified Correct:

CHRISTIANNE DAWN R. SUAN
University Accountant
Date: February 3, 2025 12:01 PM

Recommending Approval By:

ROSALINDA T. ARCILLAS
Director for Finance
Date: February 5, 2026 12:04 PM

Approved By:

MA. CARLA A. CORDERO, RN, PH. D.
SUC President
Date: February 3, 2025 01:33 PM

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

As at the Quarter Ending December 31, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments					Obligations					Total	Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30		4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	Not Yet Due and Demandable	Not Yet Due and Demandable			
1	2	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				
SUMMARY		1,170,174,000.00	(80,340,402.00)	1,081,827,598.00	1,090,732,071.00	(97,261,002.00)	0.00	0.00	993,461,969.00	167,445,022.17	207,035,306.00	251,945,048.72	351,587,131.98	878,012,568.86	148,598,991.93	205,377,600.23	261,197,006.20	280,677,032.34	914,841,530.73	88,345,829.00	15,469,408.04	44,083,127.60	19,107,910.63				
A. AGENCY SPECIFIC BUDGET		1,119,790,000.00	(125,000,000.00)	994,790,000.00	1,031,444,371.00	(125,000,000.00)	0.00	0.00	904,444,371.00	154,024,820.82	193,401,411.08	218,082,544.24	324,907,203.70	891,015,989.81	138,369,209.11	191,267,091.60	227,934,067.47	272,091,700.89	827,962,068.87	88,345,829.00	15,428,382.39	43,815,409.11	19,107,910.63				
Personnel Services		731,217,000.00	19,825,000.00	751,042,000.00	842,871,371.00	19,825,000.00	0.00	0.00	662,095,371.00	120,882,676.95	147,591,755.99	226,531,249.88	662,401,647.00	120,498,921.35	167,589,381.71	144,848,364.32	226,710,141.71	669,893,909.09	88,345,829.00	294,724.00	2,747,837.91	0.00	0.00				
Salaries and Wages		427,161,000.00	(20,882,872.94)	406,188,027.06	427,161,000.00	(20,882,872.94)	0.00	0.00	406,188,027.06	111,965,398.05	114,812,826.51	113,918,837.08	65,674,963.42	405,973,025.06	111,427,704.05	114,747,874.33	113,855,935.73	85,659,565.07	405,791,079.18	0.00	225,002.00	181,945.88	0.00				
Salaries and Wages - Regular	5010101000	419,872,000.00	(18,125,710.98)	401,746,289.01	419,872,000.00	(18,125,710.98)	0.00	0.00	401,746,289.01	110,600,048.36	113,686,443.68	113,102,123.57	64,357,872.00	401,748,287.01	110,462,354.38	113,621,490.80	113,138,222.22	84,524,218.53	401,746,287.01	0.00	2.00	0.00	0.00				
Basic Salary - Civilian	5010101001	419,872,000.00	(18,125,710.98)	401,746,289.01	419,872,000.00	(18,125,710.98)	0.00	0.00	401,746,289.01	110,600,048.36	113,686,443.68	113,102,123.57	64,357,872.00	401,748,287.01	110,462,354.38	113,621,490.80	113,138,222.22	84,524,218.53	401,746,287.01	0.00	2.00	0.00	0.00				
Salaries and Wages - Casual/Contractual	5010102000	7,269,000.00	(2,837,261.95)	4,431,738.05	7,269,000.00	(2,837,261.95)	0.00	0.00	4,431,738.05	965,340.69	1,126,383.43	817,713.51	1,317,291.42	4,226,738.05	965,340.69	1,126,383.43	817,713.51	1,135,345.54	4,044,782.17	0.00	225,000.00	181,945.88	0.00				
Other Compensation		108,165,000.00	24,738,755.00	132,923,755.00	108,165,000.00	24,738,755.00	0.00	0.00	132,923,755.00	5,820,936.82	49,029,645.13	6,309,968.69	68,763,204.38	132,923,755.00	5,651,502.90	49,126,988.14	8,371,423.13	60,030,632.10	132,165,846.27	0.00	0.00	737,268.73	0.00				
Personal Economic Relief Allowance (PERA)	5010201000	18,432,000.00	(1,114,876.87)	17,317,323.33	18,432,000.00	(1,114,876.87)	0.00	0.00	17,317,323.33	4,827,695.32	4,867,353.19	4,827,695.32	2,900,771.54	17,317,323.33	4,814,593.28	4,871,262.28	4,820,059.76	2,811,408.91	17,317,323.33	0.00	0.00	0.00	0.00				
PERA - Civilian	5010201001	18,432,000.00	(1,114,876.87)	17,317,323.33	18,432,000.00	(1,114,876.87)	0.00	0.00	17,317,323.33	4,827,695.32	4,867,353.19	4,827,695.32	2,900,771.54	17,317,323.33	4,814,593.28	4,871,262.28	4,820,059.76	2,811,408.91	17,317,323.33	0.00	0.00	0.00	0.00				
Representation Allowance (RA)	5010220000	342,000.00	1,651,500.00	1,993,500.00	342,000.00	1,651,500.00	0.00	0.00	1,993,500.00	0.00	0.00	0.00	0.00	1,993,500.00	0.00	0.00	0.00	0.00	1,993,500.00	0.00	0.00	0.00	0.00				
Transportation Allowance (TA)	5010230000	342,000.00	1,651,500.00	1,993,500.00	342,000.00	1,651,500.00	0.00	0.00	1,993,500.00	0.00	0.00	0.00	0.00	1,993,500.00	0.00	0.00	0.00	0.00	1,993,500.00	0.00	0.00	0.00	0.00				
Transportation Allowance (TA)	5010230001	342,000.00	1,651,500.00	1,993,500.00	342,000.00	1,651,500.00	0.00	0.00	1,993,500.00	0.00	0.00	0.00	0.00	1,993,500.00	0.00	0.00	0.00	0.00	1,993,500.00	0.00	0.00	0.00	0.00				
Clothing/Uniform Allowance	5010240000	4,600,000.00	841,000.00	5,249,000.00	4,600,000.00	841,000.00	0.00	0.00	5,249,000.00	0.00	0.00	0.00	0.00	5,249,000.00	0.00	0.00	0.00	0.00	5,249,000.00	0.00	0.00	0.00	0.00				
Clothing/Uniform Allowance - Civilian	5010240001	4,600,000.00	841,000.00	5,249,000.00	4,600,000.00	841,000.00	0.00	0.00	5,249,000.00	0.00	0.00	0.00	0.00	5,249,000.00	0.00	0.00	0.00	0.00	5,249,000.00	0.00	0.00	0.00	0.00				
Subsistence Allowance (SA)	5010260000	50,000.00	(11,755.89)	38,244.31	50,000.00	(11,755.89)	0.00	0.00	38,244.31	7,381.81	7,156.81	6,289.76	14,415.93	38,244.31	7,381.81	7,156.81	6,289.76	14,415.93	38,244.31	0.00	0.00	0.00	0.00				
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010260003	50,000.00	(11,755.89)	38,244.31	50,000.00	(11,755.89)	0.00	0.00	38,244.31	7,381.81	7,156.81	6,289.76	14,415.93	38,244.31	7,381.81	7,156.81	6,289.76	14,415.93	38,244.31	0.00	0.00	0.00	0.00				
Honoraria	5010210000	6,393,000.00	(1,806,063.60)	4,586,936.40	6,393,000.00	(1,806,063.60)	0.00	0.00	4,586,936.40	240,433.02	1,055,303.26	2,425,629.88	865,269.34	4,586,936.40	76,000.00	1,148,737.18	2,494,029.88	434,132.54	4,135,999.60	0.00	0.00	430,336.80	0.00				
Honoraria - Civilian	5010210001	6,393,000.00	(1,806,063.60)	4,586,936.40	6,393,000.00	(1,806,063.60)	0.00	0.00	4,586,936.40	240,433.02	1,055,303.26	2,425,629.88	865,269.34	4,586,936.40	76,000.00	1,148,737.18	2,494,029.88	434,132.54	4,135,999.60	0.00	0.00	430,336.80	0.00				
Hazard Pay (HP)	5010211000	360,000.00	(41,328.75)	318,671.25	360,000.00	(41,328.75)	0.00	0.00	318,671.25	60,527.81	67,491.87	70,043.73	120,607.84	318,671.25	60,527.81	67,491.87	70,043.73	120,607.84	318,671.25	0.00	0.00	0.00	0.00				
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	360,000.00	(41,328.75)	318,671.25	360,000.00	(41,328.75)	0.00	0.00	318,671.25	60,527.81	67,491.87	70,043.73	120,607.84	318,671.25	60,527.81	67,491.87	70,043.73	120,607.84	318,671.25	0.00	0.00	0.00	0.00				
Overtime and Night Pay	5010213000	0.00	2,122,139.71	2,122,139.71	0.00	2,122,139.71	0.00	0.00	2,122,139.71	0.00	0.00	0.00	0.00	2,122,139.71	0.00	0.00	0.00	0.00	2,122,139.71	0.00	0.00	2,371.91	0.00				
Overtime Pay	5010213001	0.00	2,122,139.71	2,122,139.71	0.00	2,122,139.71	0.00	0.00	2,122,139.71	0.00	0.00	0.00	0.00	2,122,139.71	0.00	0.00	0.00	0.00	2,122,139.71	0.00	0.00	2,371.91	0.00				
Year-End Bonus	5010214000	34,989,000.00	0.00	34,989,000.00	34,989,000.00	0.00	0.00	0.00	34,989,000.00	0.00	0.00	0.00	0.00	34,989,000.00	0.00	0.00	0.00	0.00	34,989,000.00	0.00	0.00	0.00	0.00				
Bonus - Civilian	5010214001	34,989,000.00	0.00	34,989,000.00	34,989,000.00	0.00	0.00	0.00	34,989,000.00	0.00	0.00	0.00	0.00	34,989,000.00	0.00	0.00	0.00	0.00	34,989,000.00	0.00	0.00	0.00	0.00				
Cash Gift	5010215000	3,840,000.00	0.00	3,840,000.00	3,840,000.00	0.00	0.00	0.00	3,840,000.00	0.00	0.00	0.00	0.00	3,840,000.00	0.00	0.00	0.00	0.00	3,840,000.00	0.00	0.00	0.00	0.00				
Cash Gift - Civilian	5010215001	3,840,000.00	0.00	3,840,000.00	3,840,000.00	0.00	0.00	0.00	3,840,000.00	0.00	0.00	0.00	0.00	3,840,000.00	0.00	0.00	0.00	0.00	3,840,000.00	0.00	0.00	0.00	0.00				
Mid-Year Bonus - Civilian	5010216000	34,989,000.00	1,837,340.00	36,826,340.00	34,989,000.00	1,837,340.00	0.00	0.00	36,826,340.00	0.00	0.00	0.00	0.00	36,826,340.00	0.00	0.00	0.00	0.00	36,826,340.00	0.00	0.00	0.00	0.00				
Mid-Year Bonus - Civilian	5010216001	34,989,000.00	1,837,340.00	36,826,340.00	34,989,000.00	1,837,340.00	0.00	0.00	36,826,340.00	0.00	0.00	0.00	0.00	36,826,340.00	0.00	0.00	0.00	0.00	36,826,340.00	0.00	0.00	0.00	0.00				
Other Bonuses and Allowances	5010219000	3,840,000.00	19,810,000.00	23,650,000.00	3,840,000.00	19,810,000.00	0.00	0.00	23,650,000.00	0.00	0.00	0.00	0.00	23,650,000.00	0.00	0.00	0.00	0.00	23,650,000.00	0.00	0.00	12,500.00	0.00				
Collective Negotiation Agreement Incentive - Civilian	5010219011																										

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 Asslated Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																								
Particulars	UACS CODE	Appropriations			Allotments				Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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=(5-10)	22=(10-15)	23	24	
Traveling Expenses - Local	5020101000	8,889,000.00	(3,507,176.45)	5,181,823.55	8,889,000.00	(3,507,176.45)	0.00	0.00	5,181,823.55	2,315,408.22	1,044,480.61	1,781,888.88	34,584.09	5,148,517.87	2,066,012.58	1,171,578.96	1,787,494.80	67,688.87	5,102,774.01	0.00	35,305.85	43,743.68	0.00	
Training and Scholarship Expenses		4,858,000.00	(151,137.33)	4,706,862.67	4,858,000.00	(151,137.33)	0.00	0.00	4,706,862.67	459,334.18	955,927.48	953,778.49	1,275,484.48	3,844,524.61	187,604.18	907,617.46	1,072,178.49	764,408.47	2,931,806.63	0.00	1,062,338.06	712,718.01	0.00	
Training Expenses	5020201000	4,417,000.00	(151,137.33)	4,265,862.67	4,417,000.00	(151,137.33)	0.00	0.00	4,265,862.67	459,334.18	915,927.46	923,778.49	1,275,484.48	3,574,524.81	187,604.18	887,617.46	1,042,178.49	764,408.47	2,861,608.60	0.00	891,338.06	712,718.01	0.00	
Training Expenses	5020201002	4,417,000.00	(151,137.33)	4,265,862.67	4,417,000.00	(151,137.33)	0.00	0.00	4,265,862.67	459,334.18	915,927.46	923,778.49	1,275,484.48	3,574,524.81	187,604.18	887,617.46	1,042,178.49	764,408.47	2,861,608.60	0.00	891,338.06	712,718.01	0.00	
Scholarship Grants/Expenses	5020202000	441,000.00	0.00	441,000.00	441,000.00	0.00	0.00	0.00	441,000.00	0.00	40,000.00	30,000.00	0.00	70,000.00	0.00	40,000.00	30,000.00	0.00	70,000.00	0.00	371,000.00	0.00	0.00	
Supplies and Materials Expenses		8,950,000.00	(3,870,193.21)	5,079,806.79	8,950,000.00	(3,870,193.21)	0.00	0.00	5,079,806.79	1,359,276.76	2,106,606.45	1,359,276.76	278,354.91	5,679,808.38	1,136,318.05	620,650.27	948,831.25	2,066,137.33	4,471,842.90	0.00	0.41	483,168.09	114,695.39	
Office Supplies Expenses	5020301000	1,747,000.00	(1,470,942.40)	276,057.60	1,747,000.00	(1,470,942.40)	0.00	0.00	276,057.60	68,618.35	54,327.00	153,112.25	0.00	276,057.60	30,546.75	86,588.60	24,021.50	0.00	141,498.85	0.00	0.00	134,600.75	0.00	
Office Supplies Expenses	5020301002	1,747,000.00	(1,470,942.40)	276,057.60	1,747,000.00	(1,470,942.40)	0.00	0.00	276,057.60	68,618.35	54,327.00	153,112.25	0.00	276,057.60	30,546.75	86,588.60	24,021.50	0.00	141,498.85	0.00	0.00	134,600.75	0.00	
Accountable Forms Expenses	5020302000	231,000.00	(222,000.00)	9,000.00	231,000.00	(222,000.00)	0.00	0.00	9,000.00	3,000.00	3,000.00	3,000.00	0.00	9,000.00	3,000.00	3,000.00	3,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	
Fuel, Oil and Lubricants Expenses	5020303000	1,030,000.00	(332,158.04)	697,841.96	1,030,000.00	(332,158.04)	0.00	0.00	697,841.96	153,662.60	153,310.30	250,376.15	100,462.91	697,841.96	167,043.69	85,732.22	344,573.74	80,601.07	678,150.12	0.00	0.00	19,681.84	0.00	
Other Supplies and Materials Expenses	5020309000	5,942,000.00	(1,845,092.77)	4,096,907.23	5,942,000.00	(1,845,092.77)	0.00	0.00	4,096,907.23	1,070,223.21	1,806,029.15	952,788.36	177,861.10	4,086,505.62	935,428.21	445,335.45	277,230.91	1,885,335.26	3,643,335.93	0.00	0.41	318,875.50	114,695.39	
Utility Expenses		21,714,000.00	(9,550,780.21)	12,163,219.79	21,714,000.00	(9,550,780.21)	0.00	0.00	12,163,219.79	5,082,684.26	4,412,584.26	216,806.05	2,459,765.23	12,163,219.79	3,689,473.00	4,234,511.82	1,788,469.69	2,450,765.20	12,163,219.79	0.00	0.00	0.00	0.00	
Water Expenses	5020401000	1,447,000.00	(1,064,418.40)	382,581.60	1,447,000.00	(1,064,418.40)	0.00	0.00	382,581.60	121,399.65	121,399.65	81,604.25	22,860.33	382,581.60	121,389.65	156,709.30	81,604.25	22,860.33	382,581.60	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	20,267,000.00	(8,486,369.81)	11,780,630.19	20,267,000.00	(8,486,369.81)	0.00	0.00	11,780,630.19	4,981,494.62	4,255,677.06	136,381.89	2,427,834.61	11,780,630.19	3,568,903.42	4,077,405.82	1,708,065.44	2,427,884.81	11,780,630.19	0.00	0.00	0.00	0.00	
Communication Expenses		7,154,000.00	(737,290.00)	6,416,709.10	7,154,000.00	(737,290.00)	0.00	0.00	6,416,709.10	1,325,190.60	1,047,120.46	2,333,333.26	811,955.78	6,416,709.10	1,684,773.00	2,168,547.08	2,333,333.26	792,342.31	6,376,965.63	0.00	0.00	39,713.47	0.00	
Postage and Courier Services	5020501000	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	1,999,000.00	(405,288.38)	1,102,711.62	1,999,000.00	(405,288.38)	0.00	0.00	1,102,711.62	352,996.32	275,637.54	330,240.46	143,837.26	1,102,711.62	352,996.32	254,637.58	330,240.46	125,123.79	1,062,668.15	0.00	0.00	39,713.47	0.00	
Mobile	5020502001	350,000.00	(40,106.50)	318,893.50	350,000.00	(40,106.50)	0.00	0.00	318,893.50	214,000.00	35,000.00	15,000.00	0.00	318,893.50	214,000.00	15,000.00	15,000.00	35,180.03	278,180.03	0.00	0.00	39,713.47	0.00	
Landline	5020502002	1,238,000.00	(455,181.88)	783,818.12	1,239,000.00	(455,181.88)	0.00	0.00	783,818.12	138,996.32	239,637.56	315,240.46	69,843.78	783,818.12	138,996.32	239,637.56	315,240.46	80,943.76	783,818.12	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	5,540,000.00	(242,002.52)	5,297,997.48	5,540,000.00	(242,002.52)	0.00	0.00	5,297,997.48	956,194.26	1,571,491.88	2,093,092.80	687,218.52	5,297,997.48	715,776.65	1,911,069.48	2,003,092.80	687,218.52	5,297,997.48	0.00	0.00	0.00	0.00	
Awards/Rewards and Prizes		420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	
Survey, Research, Exploration and Survey Expenses	5020701000	2,039,000.00	0.00	2,039,000.00	2,039,000.00	0.00	0.00	0.00	2,039,000.00	0.00	0.00	0.00	0.00	2,039,000.00	0.00	0.00	0.00	0.00	2,039,000.00	0.00	0.00	0.00	0.00	
Survey Expenses	5020701000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
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	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	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	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	37,500.00	37,500.00	37,500.00	37,500.00	150,000.00	37,500.00	37,500.00	37,500.00	37,500.00	150,000.00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	37,500.00	37,500.00	37,500.00	37,500.00	150,000.00	37,500.00	37,500.00	37,500.00	37,500.00	150,000.00	0.00	0.00	0.00	0.00	
Professional Services		15,384,000.00	151,137.33	15,535,137.33	15,384,000.00	151,137.33	0.00	0.00	15,535,137.33	3,044,012.40	4,389,294.05	3,941,914.95	4,159,915.93	15,535,137.33	3,044,012.40	4,389,294.05	3,138,714.95	3,654,890.17	14,226,911.57	0.00	0.00	813,625.76	785,200.00	
Consultancy Services</																								

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

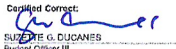
(o.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																									
Particulars	UACS CODE	Appropriations					Allotments		Obligations							Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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=(6-15)	23	24		
Labor and Wages		1,782,000.00	(860,224.85)	1,121,775.35	1,782,000.00	(860,224.85)	0.00	0.00	1,121,775.35	44,599.00	546,775.99	116,611.72	277,793.84	985,765.55	44,599.00	543,025.99	120,361.72	222,610.69	930,597.40	0.00	135,969.80	55,188.15	0.00		
Labor and Wages	5021601000	1,782,000.00	(860,224.85)	1,121,775.35	1,782,000.00	(860,224.85)	0.00	0.00	1,121,775.35	44,599.00	546,775.99	116,611.72	277,793.84	985,765.55	44,599.00	543,025.99	120,361.72	222,610.69	930,597.40	0.00	135,969.80	55,188.15	0.00		
Other Maintenance and Operating Expenses		16,348,000.00	(1,227,886.88)	15,161,113.12	16,348,000.00	(1,227,886.88)	0.00	0.00	15,161,113.12	703,476.70	3,816,126.34	5,208,537.89	1,603,887.99	11,332,028.92	282,982.39	2,615,234.90	6,168,224.74	1,133,696.97	10,198,029.80	0.00	3,829,084.29	789,325.92	335,674.00		
Advertising Expenses	5029901000	575,000.00	(567,150.00)	7,850.00	575,000.00	(567,150.00)	0.00	0.00	7,850.00	0.00	0.00	0.00	0.00	7,850.00	0.00	0.00	0.00	0.00	7,850.00	0.00	0.00	0.00	0.00		
Printing and Publication Expenses	5029902000	407,000.00	(93,933.00)	313,067.00	407,000.00	(93,933.00)	0.00	0.00	313,067.00	55,644.00	68,980.00	141,605.00	27,229.00	313,067.00	53,344.00	82,103.00	38,769.00	130,764.00	303,067.00	0.00	0.00	10,000.00	0.00		
Representation Expenses	5029903000	1,671,000.00	(600.00)	1,670,400.00	1,671,000.00	(600.00)	0.00	0.00	1,670,400.00	405,018.50	363,004.96	674,599.11	251,808.84	1,594,428.41	44,539.05	309,195.83	782,391.79	380,591.74	1,486,478.41	0.00	75,971.59	167,960.00	0.00		
Transportation and Delivery Expenses	5029904000	325,000.00	(316,948.40)	8,051.60	325,000.00	(316,948.40)	0.00	0.00	8,051.60	3,769.80	2,380.00	1,815.00	0.00	8,051.60	3,606.60	1,830.00	2,065.00	650.00	8,051.60	0.00	0.00	0.00	0.00		
Rent/Lease Expenses	5029905000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00		
Rent - Building and Structures	5029905001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00		
Membership Dues and Contributions to	5029906000	420,000.00	(27,000.00)	393,000.00	420,000.00	(27,000.00)	0.00	0.00	393,000.00	142,394.86	(15,418.86)	93,000.00	(20,268.00)	199,700.00	95,000.00	1,400.00	93,000.00	10,300.00	199,700.00	0.00	193,390.00	0.00	0.00		
Subscription Expenses	5029907000	248,000.00	(222,255.48)	25,744.52	248,000.00	(222,255.48)	0.00	0.00	25,744.52	8,888.74	6,071.84	0.00	0.00	25,744.52	8,888.74	6,071.84	0.00	0.00	25,744.52	0.00	0.00	0.00	0.00		
Other Subscription Expenses	5029907009	248,000.00	(222,255.48)	25,744.52	248,000.00	(222,255.48)	0.00	0.00	25,744.52	8,888.74	6,071.84	0.00	0.00	25,744.52	8,888.74	6,071.84	0.00	0.00	25,744.52	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	5029999000	12,823,000.00	0.00	12,823,000.00	12,823,000.00	0.00	0.00	0.00	12,823,000.00	67,684.00	3,369,699.30	4,368,337.94	1,217,266.15	9,093,167.99	77,884.00	2,212,544.13	5,272,928.11	603,781.23	8,167,137.47	0.00	3,659,812.51	560,376.92	335,674.00		
Other Maintenance and Operating Expenses	5029999699	12,823,000.00	0.00	12,823,000.00	12,823,000.00	0.00	0.00	0.00	12,823,000.00	67,684.00	3,369,699.30	4,368,337.94	1,217,266.15	9,093,167.99	77,884.00	2,212,544.13	5,272,928.11	603,781.23	8,167,137.47	0.00	3,659,812.51	560,376.92	335,674.00		
Capital Outlays		165,000,000.00	(125,000,000.00)	40,000,000.00	165,000,000.00	(125,000,000.00)	0.00	0.00	40,000,000.00	14,250,000.00	0.00	0.00	17,891,296.89	32,147,296.89	0.00	356,000.00	10,691,000.00	3,069,000.00	14,250,000.00	0.00	7,852,703.11	4,609.00	17,887,296.89		
Property, Plant and Equipment Outlay		165,000,000.00	(125,000,000.00)	40,000,000.00	165,000,000.00	(125,000,000.00)	0.00	0.00	40,000,000.00	14,250,000.00	0.00	0.00	17,891,296.89	32,147,296.89	0.00	356,000.00	10,691,000.00	3,069,000.00	14,250,000.00	0.00	7,852,703.11	4,609.00	17,887,296.89		
Infrastructure Outlay	5060403000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	14,962,031.69	14,962,031.69	0.00	0.00	0.00	0.00	0.00	0.00	37,668.11	4,909.00	14,958,631.89	
Power Supply Systems	5060403005	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	14,962,031.69	14,962,031.69	0.00	0.00	0.00	0.00	0.00	0.00	37,668.11	4,909.00	14,958,631.89	
Buildings and Other Structures	5060404000	120,000,000.00	(125,000,000.00)	5,000,000.00	120,000,000.00	(125,000,000.00)	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	
Buildings	5060404001	55,000,000.00	(55,000,000.00)	0.00	55,000,000.00	(55,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600,000.00	0.00	0.00	
School Buildings	5060404002	35,000,000.00	(30,000,000.00)	5,000,000.00	35,000,000.00	(30,000,000.00)	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600,000.00	0.00	0.00	
Hostels and Dormitories	5060404006	40,000,000.00	(40,000,000.00)	0.00	40,000,000.00	(40,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	4,376,000.00	0.00	0.00	0.00	2,929,265.00	7,305,265.00	0.00	556,000.00	811,000.00	3,069,000.00	4,376,000.00	0.00	2,694,735.00	0.00	2,029,265.00	
Other Machinery and Equipment	5060405099	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	4,376,000.00	0.00	0.00	0.00	2,929,265.00	7,305,265.00	0.00	556,000.00	811,000.00	3,069,000.00	4,376,000.00	0.00	2,694,735.00	0.00	2,029,265.00	
Transportation Equipment Outlay	5060406000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,880,000.00	0.00	0.00	0.00	0.00	9,880,000.00	0.00	0.00	0.00	9,880,000.00	0.00	0.00	120,000.00	0.00	0.00	
Motor Vehicles	5060406001	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,880,000.00	0.00	0.00	0.00	0.00	9,880,000.00	0.00	0.00	0.00	9,880,000.00	0.00	0.00	120,000.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		59,384,000.00	8,804,000.00	68,288,000.00	59,388,000.00	0.00	0.00	0.00	59,388,000.00	13,235,378.55	13,633,955.04	16,585,336.12	16,794,912.64	59,247,582.35	13,219,762.85	13,625,694.63	16,686,831.06	15,697,555.32	59,129,663.86	0.00	41,017.65	117,716.46	0.00	0.00	
Retirement and Life Insurance Premiums		59,384,000.00	8,804,000.00	68,288,000.00	59,388,000.00	0.00	0.00	0.00	59,388,000.00	13,235,378.55	13,633,955.04	16,585,336.12	16,794,912.64	59,247,582.35	13,219,762.85	13,625,694.63	16,686,831.06	15,697,555.32	59,129,663.86	0.00	41,017.65	117,716.46	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	27,564,184.00	27,564,184.00	0.00	27,564,184.00	0.00	0.00	27,564,184.00	0.00	0.00	0.00	0.00	27,564,184.00	0.00	0.00	0.00	0.00	27,564,184.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	27,564,184.00	27,564,184.00	0.00	27,564,184.00	0.00	0.00	27,564,184.00	0.00	0.00	0.00	0.00	27,564,184.00	0.00	0.00	0.00	0.00	27,564,184.00	0.00	0.00	0.00	0.00	0.00	
Salaries and Wages	5010100000	0.00	21,131,244.00	21,131,244.00	0.00	21,131,244.00	0.00	0.00	21,131,244.00	0.00	0.00	0.00	0.00	14,615,667.44	6,515,576.59										

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 086 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Obligations		Disbursements		Balances	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjusted Allotments	Adjusted Obligations	Adjusted Disbursements	Adjusted Obligations	Adjusted Disbursements	Unreleased Appropriations	Unpaid Obligations
		3	4	5=(3+4)	6	7	8	9	10	11=(8+9)	12
SUMMARY		14,300,000.00	0.00	14,300,000.00	14,300,000.00	5,857,807.83	0.00	0.00	0.00	20,157,807.83	497,458.14
Unreleased Appropriations		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	1,297,500.00	3,295,249.37
I AGENCY SPECIFIC BUDGET		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	1,297,500.00	3,295,249.37
Maintenance and Other Operating Expenses		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	1,297,500.00	3,295,249.37
Survey, Research, Exploration and		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	1,985,000.00	1,985,000.00
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	0.00	1,985,000.00	1,985,000.00
Research, Exploration and Development	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	1,985,000.00	1,985,000.00
Financial Assistance/Subsidy		1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,297,500.00	1,297,500.00
Subsidies - Others	5021450000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,297,500.00	1,297,500.00
Other Maintenance and Operating Expenses		11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	3,295,249.37	7,793,822.76
Other Maintenance and Operating Expenses	5020699000	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	3,295,249.37	7,793,822.76
Other Maintenance and Operating Expenses	5020699009	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	3,295,249.37	7,793,822.76
Unobligated Allotment		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
I AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Training Expenses		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Training Expenses	5020261000	0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Scholarship Grants/Expenses		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Survey Expenses	5020701000	0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Professional Services		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Consultancy Services		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Consultancy Services	5021163000	0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Other Professional Services		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
General Services		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Informational Services		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Subsidies - Others		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Fidelity Bond Premiums		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Labor and Wages		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Printing and Publication Expenses		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Representation Expenses		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Other Maintenance and Operating Expenses	5020699000	0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Other Maintenance and Operating Expenses	5020699009	0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Capital Outlays		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Buildings and Other Structures		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Buildings	5009404001	0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
GRAND TOTAL		14,300,000.00	0.00	14,300,000.00	14,300,000.00	5,857,807.83	0.00	0.00	0.00	20,157,807.83	497,458.14

Certified Correct:  Christian D. Dacanay, Budget Officer III
Date: February 3, 2025 12:01 PM

Certified Correct:  Maribel T. Arcillas, Director for Finance
Date: February 3, 2025 12:01 PM

Recommended Approval By:  Maribel T. Arcillas, Director for Finance
Date: February 3, 2025 12:04 PM

Approved By:  Maribel T. Arcillas, Director for Finance
Date: February 3, 2025 01:31 PM

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2024

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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+17+18+19)
A. Allotments received from DBM																			
1	ATFS-2024-ROIX000303B	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	(125,000,000.00)	(125,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125,000,000.00)	(125,000,000.00)
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-16	Specific Budgets of National Government Agencies	101101	549,541,000.00	117,552,000.00	0.00	185,000,000.00	832,093,000.00	0.00	0.00	0.00	0.00	0.00	549,541,000.00	117,552,000.00	0.00	185,000,000.00	832,093,000.00
3	Items For Release through GARO per Annex C of NBC No. 592	2024-01-11	Retirement and Life Insurance Premiums	104102	50,384,000.00	0.00	0.00	0.00	50,384,000.00	0.00	0.00	0.00	0.00	0.00	50,384,000.00	0.00	0.00	0.00	50,384,000.00
4	SARO-ROIX-24-0000208	2024-02-02	Pension and Gratuity Fund	101407	184,814.00	0.00	0.00	0.00	184,814.00	0.00	0.00	0.00	0.00	0.00	184,814.00	0.00	0.00	0.00	184,814.00
5	SARO-ROIX-24-0005998	2024-07-22	Specific Budgets of National Government Agencies	101101	0.00	48,513,585.00	0.00	0.00	48,513,585.00	0.00	0.00	0.00	0.00	0.00	0.00	48,513,585.00	0.00	0.00	48,513,585.00
6	SARO-ROIX-24-0009112	2024-07-31	Specific Budgets of National Government Agencies	101101	25,743,002.00	0.00	0.00	0.00	25,743,002.00	0.00	0.00	0.00	0.00	0.00	25,743,002.00	0.00	0.00	0.00	25,743,002.00
7	SARO-ROIX-24-0008113	2024-07-31	Retirement and Life Insurance Premiums	104102	2,191,847.00	0.00	0.00	0.00	2,191,847.00	0.00	0.00	0.00	0.00	0.00	2,191,847.00	0.00	0.00	0.00	2,191,847.00
8	SARO-ROIX-24-0007343	2024-08-20	Miscellaneous Personnel Benefits Fund	101406	27,564,184.00	0.00	0.00	0.00	27,564,184.00	0.00	0.00	0.00	0.00	0.00	27,564,184.00	0.00	0.00	0.00	27,564,184.00
9	SARO-ROIX-24-0007344	2024-08-20	Retirement and Life Insurance Premiums	104102	2,535,674.00	0.00	0.00	0.00	2,535,674.00	0.00	0.00	0.00	0.00	0.00	2,535,674.00	0.00	0.00	0.00	2,535,674.00
10	SARO-ROIX-24-0016004	2024-10-01	Specific Budgets of National Government Agencies	101101	0.00	3,700,830.00	0.00	0.00	3,700,830.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700,830.00	0.00	0.00	3,700,830.00
11	SARO-ROIX-24-0018231	2024-10-01	Specific Budgets of National Government Agencies	101101	0.00	5,230,500.00	0.00	0.00	5,230,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,230,500.00	0.00	0.00	5,230,500.00
12	SARO-ROIX-24-0018056	2024-11-21	Specific Budgets of National Government Agencies	101101	67,587,369.00	0.00	0.00	0.00	67,587,369.00	0.00	0.00	0.00	0.00	0.00	67,587,369.00	0.00	0.00	0.00	67,587,369.00
13	SARO-ROIX-24-0018057	2024-11-21	Retirement and Life Insurance Premiums	104102	4,177,079.00	0.00	0.00	0.00	4,177,079.00	0.00	0.00	0.00	0.00	0.00	4,177,079.00	0.00	0.00	0.00	4,177,079.00
14	SARO-ROIX-24-0018697	2024-12-05	Specific Budgets of National Government Agencies	101101	0.00	48,576,085.00	0.00	0.00	48,576,085.00	0.00	0.00	0.00	0.00	0.00	0.00	48,576,085.00	0.00	0.00	48,576,085.00
Sub-Total					729,908,969.00	223,573,000.00	0.00	40,000,000.00	993,481,969.00	0.00	0.00	0.00	0.00	0.00	729,908,969.00	223,573,000.00	0.00	40,000,000.00	993,481,969.00
Total Allotments					729,908,969.00	223,573,000.00	0.00	40,000,000.00	993,481,969.00	0.00	0.00	0.00	0.00	0.00	729,908,969.00	223,573,000.00	0.00	40,000,000.00	993,481,969.00
			Summary by Funding Source Code:																
Specific Budgets of National Government Agencies				101101	642,871,371.00	223,573,000.00	0.00	40,000,000.00	906,444,371.00	0.00	0.00	0.00	0.00	0.00	642,871,371.00	223,573,000.00	0.00	40,000,000.00	906,444,371.00
Miscellaneous Personnel Benefits Fund				101406	27,564,184.00	0.00	0.00	0.00	27,564,184.00	0.00	0.00	0.00	0.00	0.00	27,564,184.00	0.00	0.00	0.00	27,564,184.00
Pension and Gratuity Fund				101407	184,814.00	0.00	0.00	0.00	184,814.00	0.00	0.00	0.00	0.00	0.00	184,814.00	0.00	0.00	0.00	184,814.00
Retirement and Life Insurance Premiums				104102	59,288,600.00	0.00	0.00	0.00	59,288,600.00	0.00	0.00	0.00	0.00	0.00	59,288,600.00	0.00	0.00	0.00	59,288,600.00

Certified Correct:
Signature of BUDGEE
Budget Officer III
Date: January 30, 2025 05:40 PM

Certified Correct:
Signature of CHRISTIANE DAWLEY SICKT
University Accountant
Date: January 30, 2025 05:40 PM

Recommending Approval By:
Signature of ROSALIE T. ARCHILAS
Director for Finance
Date: January 30, 2025 05:40 PM

Approved By:
Signature of MA. CARLA A. OCHOTORENA, RN, PH.D.
University President
Date: January 30, 2025 05:41 PM

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2024

Department :State Universities and Colleges (SUCs)
Agency/Entity :Western Mindanao State University
Operating Unit :< not applicable >
Organization Code (UACS) :08 086 0000000
Fund Cluster :01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA-2024-001295B	2024-02-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	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	SARO-ROIX-24-0002813	2024-05-07	Specific Budgets of National Government Agencies	102101	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
3	SARO-ROIX-24-0005165	2024-07-04	Specific Budgets of National Government Agencies	102101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
4	SARO-ROIX-24-0005899	2024-07-22	Specific Budgets of National Government Agencies	102101	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00
5	SARO-ROIX-24-0014788	2024-09-17	Specific Budgets of National Government Agencies	102101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Sub-Total					0.00	14,300,000.00	0.00	0.00	14,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	0.00
Total Allotments					0.00	14,300,000.00	0.00	0.00	14,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	0.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				102101	0.00	14,300,000.00	0.00	0.00	14,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	0.00

Certified Correct:

SUZETTE G. DUCANES
Budget Officer III
Date: January 30, 2025 05:40 PM

Certified Correct:

CHRISTIANE DAWN P. SICA
University Accountant
Date: January 30, 2025 05:40 PM

Recommending Approval By:

ROSALIE T. ARCILLAS
Director for Finance
Date:

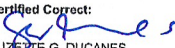
Approved By:

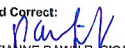
MA. CRISTA A. OCHOTORENA, RN, PH. D.
University President
Date: January 30, 2025 05:41 PM

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	74,885,415.00	260,000.00	75,145,415.00	8,615,738.55	11,188,885.35	13,119,208.72	28,080,688.24	61,004,520.86	7,660,222.06	9,347,072.01	12,557,847.09	26,189,288.09	55,754,429.25	14,140,894.14	4,082,113.16	1,167,978.45	
General Management and Supervision	100000100001000	74,885,415.00	260,000.00	75,145,415.00	8,615,738.55	11,188,885.35	13,119,208.72	28,080,688.24	61,004,520.86	7,660,222.06	9,347,072.01	12,557,847.09	26,189,288.09	55,754,429.25	14,140,894.14	4,082,113.16	1,167,978.45	
PS		469,450.00	0.00	469,450.00	45,891.20	30,000.00	28,000.00	8,000.00	111,891.20	0.00	75,891.20	28,000.00	0.00	103,891.20	357,558.80	8,000.00	0.00	
MOOE		73,012,055.00	260,000.00	73,272,055.00	8,048,347.35	11,158,885.35	12,754,042.02	28,072,688.24	60,033,962.96	7,660,222.06	9,271,180.81	12,529,847.09	25,852,121.39	55,313,371.35	13,238,092.04	4,074,113.16	646,478.45	
CO		1,403,910.00	0.00	1,403,910.00	521,500.00	0.00	337,166.70	0.00	858,666.70	0.00	0.00	0.00	337,166.70	337,166.70	545,243.30	0.00	521,600.00	
Sub-Total, General Administration and Support		74,885,415.00	260,000.00	75,145,415.00	8,615,738.55	11,188,885.35	13,119,208.72	28,080,688.24	61,004,520.86	7,660,222.06	9,347,072.01	12,557,847.09	26,189,288.09	55,754,429.25	14,140,894.14	4,082,113.16	1,167,978.45	
PS		469,450.00	0.00	469,450.00	45,891.20	30,000.00	28,000.00	8,000.00	111,891.20	0.00	75,891.20	28,000.00	0.00	103,891.20	357,558.80	8,000.00	0.00	
MOOE		73,012,055.00	260,000.00	73,272,055.00	8,048,347.35	11,158,885.35	12,754,042.02	28,072,688.24	60,033,962.96	7,660,222.06	9,271,180.81	12,529,847.09	25,852,121.39	55,313,371.35	13,238,092.04	4,074,113.16	646,478.45	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		1,403,910.00	0.00	1,403,910.00	521,500.00	0.00	337,166.70	0.00	858,666.70	0.00	0.00	0.00	337,166.70	337,166.70	545,243.30	0.00	521,600.00	
Support to Operations	2000000000000000	46,022,190.00	532,269.00	46,554,459.00	3,996,609.62	10,244,792.84	5,879,348.32	8,054,415.26	28,175,166.04	3,586,491.62	7,808,881.52	5,482,582.27	6,294,551.47	23,172,506.88	18,379,292.96	1,169,446.78	3,833,212.38	
Auxiliary Services	200000100001000	46,022,190.00	532,269.00	46,554,459.00	3,996,609.62	10,244,792.84	5,879,348.32	8,054,415.26	28,175,166.04	3,586,491.62	7,808,881.52	5,482,582.27	6,294,551.47	23,172,506.88	18,379,292.96	1,169,446.78	3,833,212.38	
PS		2,188,000.00	0.00	2,188,000.00	238,000.00	443,252.80	239,000.00	432,469.40	1,352,722.20	238,000.00	443,252.80	239,000.00	415,109.39	1,335,362.19	835,277.80	17,360.01	0.00	
MOOE		40,869,190.00	289,072.00	41,158,262.00	3,758,609.62	9,291,540.04												

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)

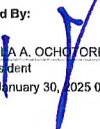
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending 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
CO		29,486,910.00	8,145,197.00	37,632,107.00	521,500.00	2,452,349.25	3,591,214.39	13,536,033.61	20,101,097.25	0.00	0.00	967,421.28	1,401,558.24	2,368,979.52	17,531,009.75	352,409.75	17,379,707.98

Certified Correct:

SUZANNE G. DUCANES
Budget Officer III
Date: January 30, 2025 05:00 PM

Certified Correct:

CHRISTIANNE DAWN R. SICAT
University Accountant
Date: January 30, 2025 05:00 PM

Recommending Approval By:

ROSALIE T. ARCILLAS
Director for Finance
Date: January 30, 2025 07:08 PM


Approved By:

MA. CARMA A. OCHOA, RN, PH. D.
SUC President
Date: January 30, 2025 07:14 PM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2024

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)	
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]	Due and Demandable 17	Not Yet Due and Demandable 18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		24,771,038.00	0.00	24,771,038.00	2,191,786.57	9,698,758.34	886,173.06	5,186,980.52	17,963,698.49	1,974,196.18	9,894,819.89	751,908.13	4,877,712.27	17,498,636.47	6,807,339.51	465,062.02	0.00
Other Compensation	5010200000	24,771,038.00	0.00	24,771,038.00	2,191,786.57	9,698,758.34	886,173.06	5,186,980.52	17,963,698.49	1,974,196.18	9,894,819.89	751,908.13	4,877,712.27	17,498,636.47	6,807,339.51	465,062.02	0.00
Honoraria	5010210000	24,243,678.00	0.00	24,243,678.00	2,191,786.57	9,698,758.34	886,173.06	5,183,970.34	17,960,688.31	1,974,196.18	9,894,819.89	751,908.13	4,877,712.27	17,498,636.47	6,282,969.69	462,051.84	0.00
Honoraria - Civilian	5010210001	24,243,678.00	0.00	24,243,678.00	2,191,786.57	9,698,758.34	886,173.06	5,183,970.34	17,960,688.31	1,974,196.18	9,894,819.89	751,908.13	4,877,712.27	17,498,636.47	6,282,969.69	462,051.84	0.00
Overtime and Night Pay	5010213000	527,360.00	0.00	527,360.00	0.00	0.00	0.00	3,010.18	3,010.18	0.00	0.00	0.00	0.00	0.00	524,349.82	3,010.18	0.00
Overtime Pay	5010213001	527,360.00	0.00	527,360.00	0.00	0.00	0.00	3,010.18	3,010.18	0.00	0.00	0.00	0.00	0.00	524,349.82	3,010.18	0.00
Maintenance and Other Operating Expenses		219,587,074.84	2,834,739.00	222,431,813.84	31,473,761.79	38,957,772.46	26,630,036.55	71,977,360.80	169,038,951.60	26,915,291.40	35,164,126.65	25,845,507.79	59,857,098.68	147,582,024.52	53,392,862.24	11,503,032.59	9,953,894.49
Traveling Expenses	5020100000	11,058,515.00	650,000.00	11,708,515.00	1,487,867.89	1,461,309.36	653,006.59	5,051,638.69	8,653,822.53	1,321,411.97	1,613,585.28	622,802.95	4,861,213.85	8,419,014.05	3,054,662.47	234,808.48	0.00
Traveling Expenses - Local	5020101000	8,184,515.00	0.00	8,184,515.00	1,487,867.89	1,461,309.36	169,014.15	3,147,081.39	6,265,272.79	1,321,411.97	1,613,585.28	138,810.51	3,009,995.55	6,083,803.31	1,919,242.21	181,469.48	0.00
Traveling Expenses - Local	5020101000	8,184,515.00	0.00	8,184,515.00	1,487,867.89	1,461,309.36	169,014.15	3,147,081.39	6,265,272.79	1,321,411.97	1,613,585.28	138,810.51	3,009,995.55	6,083,803.31	1,919,242.21	181,469.48	0.00
Traveling Expenses - Foreign	5020102000	2,874,000.00	650,000.00	3,524,000.00	0.00	0.00	483,992.44	1,904,557.30	2,388,549.74	0.00	0.00	483,992.44	1,851,218.30	2,335,210.74	1,135,450.26	53,339.00	0.00
Traveling Expenses - Foreign	5020102000	2,874,000.00	650,000.00	3,524,000.00	0.00	0.00	483,992.44	1,904,557.30	2,388,549.74	0.00	0.00	483,992.44	1,851,218.30	2,335,210.74	1,135,450.26	53,339.00	0.00
Training and Scholarship Expenses	5020200000	10,841,852.00	(1,450,000.00)	9,391,852.00	555,712.22	656,590.13	1,106,649.19	1,776,743.32	4,095,694.86	408,212.22	719,340.13	832,209.19	1,060,056.79	3,019,818.33	5,286,157.14	1,075,876.53	0.00
Training Expenses	5020201000	8,293,332.00	(1,450,000.00)	6,843,332.00	62,950.00	88,800.00	503,305.48	1,122,077.82	1,777,133.30	8,200.00	88,800.00	211,955.48	392,301.29	701,256.77	5,066,198.70	1,075,876.53	0.00
Training Expenses	5020201002	8,293,332.00	(1,450,000.00)	6,843,332.00	62,950.00	88,800.00	503,305.48	1,122,077.82	1,777,133.30	8,200.00	88,800.00	211,955.48	392,301.29	701,256.77	5,066,198.70	1,075,876.53	0.00
Scholarship Grants/Expenses	5020202000	2,548,520.00	0.00	2,548,520.00	492,762.22	567,790.13	603,343.71	654,665.50	2,318,561.56	400,012.22	630,540.13	620,253.71	667,755.50	2,318,561.56	229,958.44	0.00	0.00
Scholarship Grants/Expenses	5020202000	2,548,520.00	0.00	2,548,520.00	492,762.22	567,790.13	603,343.71	654,665.50	2,318,561.56	400,012.22	630,540.13	620,253.71	667,755.50	2,318,561.56	229,958.44	0.00	0.00
Supplies and Materials Expenses	5020300000	64,745,091.84	(10,354,428.00)	54,390,663.84	5,007,207.28	6,653,489.37	10,091,832.94	11,072,350.22	32,824,879.81	1,839,438.23	5,317,542.04	7,661,943.21	7,455,665.51	22,274,588.99	21,565,784.03	2,465,772.73	8,084,518.09
Office Supplies Expenses	5020301000	1,287,923.00	0.00	1,287,923.00	300,740.50	11,267.50	170,356.50	153,731.00	636,095.50	740.50	311,267.50	10,019.00	1,966.00	323,993.00	651,827.50	16,030.00	296,072.50
Office Supplies Expenses	5020301002	1,287,923.00	0.00	1,287,923.00	300,740.50	11,267.50	170,356.50	153,731.00	636,095.50	740.50	311,267.50	10,019.00	1,966.00	323,993.00	651,827.50	16,030.00	296,072.50
Accountable Forms Expenses	5020302000	978,000.00	0.00	978,000.00	0.00	648,500.00	0.00	0.00	648,500.00	0.00	0.00	510,730.00	137,770.00	648,500.00	329,500.00	0.00	0.00
Accountable Forms Expenses	5020302000	978,000.00	0.00	978,000.00	0.00	648,500.00	0.00	0.00	648,500.00	0.00	0.00	510,730.00	137,770.00	648,500.00	329,500.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	918,550.00	0.00	918,550.00	1,057.00	34,555.00	128,472.00	93,613.00	257,697.00	1,057.00	0.00	3,742.00	107,878.00	112,677.00	660,853.00	13,900.00	131,120.00
Drugs and Medicines Expenses	5020307000	918,550.00	0.00	918,550.00	1,057.00	34,555.00	128,472.00	93,613.00	257,697.00	1,057.00	0.00	3,742.00	107,878.00	112,677.00	660,853.00	13,900.00	131,120.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	915,180.00	0.00	915,180.00	75,800.00	167,935.00	0.00	91,530.00	325,265.00	0.00	42,900.00	190,835.00	0.00	233,735.00	589,915.00	0.00	91,530.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	915,180.00	0.00	915,180.00	75,800.00	167,935.00	0.00	91,530.00	325,265.00	0.00	42,900.00	190,835.00	0.00	233,735.00	589,915.00	0.00	91,530.00
Fuel, Oil and Lubricants Expenses	5020309000	616,050.00	0.00	616,050.00	1,500.00	175,669.79	0.00	208,659.40	385,829.19	1,500.00	175,669.79	0.00	162,562.23	339,732.02	230,220.81	46,097.17	0.00
Fuel, Oil and Lubricants Expenses	5020309000	616,050.00	0.00	616,050.00	1,500.00	175,669.79	0.00	208,659.40	385,829.19	1,500.00	175,669.79	0.00	162,562.23	339,732.02	230,220.81	46,097.17	0.00
Agricultural and Marine Supplies Expenses	5020310000	168,055.00	0.00	168,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,055.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	168,055.00	0.00	168,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,055.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	3,107,343.00	0.00	3,107,343.00	0.00	442,236.94	611,880.00	1,146,314.00	2,200,430.94	0.00	383,436.94	670,680.00	0.00	1,054,116.94	906,912.06	0.00	1,146,314.00
Textbooks and Instructional Materials Expenses	5020311001	3,107,343.00	0.00	3,107,343.00	0.00	442,236.94	611,880.00	1,146,314.00	2,200,430.94	0.00	383,436.94	670,680.00	0.00	1,054,116.94	906,912.06	0.00	1,146,314.00
Other Supplies and Materials Expenses	5020399000	56,753,990.84	(10,354,428.00)	46,399,562.84	4,628,109.78	5,183,325.14	9,181,124.44	9,378,502.82	28,371,062.18	1,836,140.73	4,404,267.81	6,275,937.21	7,045,489.28	19,561,835.03	18,028,500.66	2,389,745.56	6,419,481.59
Other Supplies and Materials Expenses	5020399000	56,753,990.84	(10,354,428.00)	46,399,562.84	4,628,109.78	5,183,325.14	9,181,124.44	9,378,502.82	28,371,062.18	1,836,140.73	4,404,267.81	6,275,937.21	7,045,489.28	19,561,835.03	18,028,500.66	2,389,745.56	6,419,481.59
Utility Expenses	5020400000	12,400,000.00	0.00	12,400,000.00	211,298.65	2,845,857.13	270,154.67	5,353,783.67	8,681,094.12	194,961.77	2,753,400.62	378,948.06	2,838,823.05	6,166,133.50	3,718,905.88	2,514,960.62	0.00
Water Expenses	5020401000	261,000.00	0.00	261,000.00	7,434.70	19,066.20	2,167.00	45,459.08	74,126.98								

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
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)	Due and Demandable 17	Not Yet Due and Demandable 18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Awards/Rewards Expenses	5020601001	295,750.00	396,000.00	691,750.00	0.00	25,000.00	0.00	595,500.00	620,500.00	0.00	25,000.00	0.00	595,500.00	620,500.00	71,250.00	0.00	0.00
Professional Services	5021100000	22,520,492.00	16,231,000.00	38,751,492.00	10,982,022.25	9,425,010.48	395,580.42	17,667,714.23	38,470,327.38	10,982,022.25	9,411,814.74	408,776.16	16,906,050.18	37,708,663.33	281,164.62	761,664.05	0.00
Other Professional Services	5021199000	22,520,492.00	16,231,000.00	38,751,492.00	10,982,022.25	9,425,010.48	395,580.42	17,667,714.23	38,470,327.38	10,982,022.25	9,411,814.74	408,776.16	16,906,050.18	37,708,663.33	281,164.62	761,664.05	0.00
Other Professional Services	5021199000	22,520,492.00	16,231,000.00	38,751,492.00	10,982,022.25	9,425,010.48	395,580.42	17,667,714.23	38,470,327.38	10,982,022.25	9,411,814.74	408,776.16	16,906,050.18	37,708,663.33	281,164.62	761,664.05	0.00
General Services	5021200000	61,577,079.00	(4,740,000.00)	56,837,079.00	10,306,887.55	9,811,285.51	10,247,903.68	20,093,265.46	50,459,342.20	10,306,887.55	9,811,285.51	10,235,607.18	18,710,442.98	49,064,223.22	6,377,736.80	1,395,118.98	0.00
Janitorial Services	5021202000	3,165,570.00	0.00	3,165,570.00	1,188,959.65	994,777.43	369,251.50	605,000.00	3,157,988.58	1,188,959.65	994,777.43	369,251.50	605,000.00	3,157,988.58	7,581.42	0.00	0.00
Janitorial Services	5021202000	3,165,570.00	0.00	3,165,570.00	1,188,959.65	994,777.43	369,251.50	605,000.00	3,157,988.58	1,188,959.65	994,777.43	369,251.50	605,000.00	3,157,988.58	7,581.42	0.00	0.00
Security Services	5021203000	9,292,172.00	260,000.00	9,552,172.00	2,516,413.89	1,356,859.07	0.00	4,714,176.09	8,587,449.05	2,516,413.89	1,356,859.07	0.00	4,714,176.09	8,587,449.05	994,722.95	0.00	0.00
Security Services	5021203000	9,292,172.00	260,000.00	9,552,172.00	2,516,413.89	1,356,859.07	0.00	4,714,176.09	8,587,449.05	2,516,413.89	1,356,859.07	0.00	4,714,176.09	8,587,449.05	994,722.95	0.00	0.00
Other General Services	5021299000	49,119,337.00	(5,000,000.00)	44,119,337.00	6,601,514.01	7,459,649.01	9,878,652.18	14,774,089.37	38,713,904.57	6,601,514.01	7,459,649.01	9,866,355.68	13,391,266.89	37,318,785.59	5,405,432.43	1,395,118.98	0.00
Other General Services	5021299099	49,119,337.00	(5,000,000.00)	44,119,337.00	6,601,514.01	7,459,649.01	9,878,652.18	14,774,089.37	38,713,904.57	6,601,514.01	7,459,649.01	9,866,355.68	13,391,266.89	37,318,785.59	5,405,432.43	1,395,118.98	0.00
Repairs and Maintenance	5021300000	2,205,590.00	1,698,167.00	3,903,757.00	314,967.89	19,190.26	77,328.50	1,346,774.70	1,758,261.35	35,329.60	10,846.26	313,642.79	733,425.35	2,145,495.65	607,670.00	417,166.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,500,000.00	1,580,167.00	3,080,167.00	29,867.10	12,834.00	77,328.50	1,159,172.00	1,279,201.60	29,867.10	4,490.00	34,004.50	186,004.00	254,365.60	1,800,965.40	607,670.00	417,166.00
Other Structures	5021304099	1,500,000.00	1,580,167.00	3,080,167.00	29,867.10	12,834.00	77,328.50	1,159,172.00	1,279,201.60	29,867.10	4,490.00	34,004.50	186,004.00	254,365.60	1,800,965.40	607,670.00	417,166.00
Repairs and Maintenance - Machinery and Equipment	5021305000	629,590.00	0.00	629,590.00	285,100.79	0.00	0.00	0.00	285,100.79	5,462.50	0.00	279,638.29	0.00	285,100.79	344,489.21	0.00	0.00
Other Machinery and Equipment	5021305099	629,590.00	0.00	629,590.00	285,100.79	0.00	0.00	0.00	285,100.79	5,462.50	0.00	279,638.29	0.00	285,100.79	344,489.21	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	76,000.00	118,000.00	194,000.00	0.00	6,356.26	0.00	187,602.70	193,958.96	0.00	6,356.26	0.00	187,602.70	193,958.96	41.04	0.00	0.00
Other Property, Plant and Equipment	5021399099	76,000.00	118,000.00	194,000.00	0.00	6,356.26	0.00	187,602.70	193,958.96	0.00	6,356.26	0.00	187,602.70	193,958.96	41.04	0.00	0.00
Financial Assistance/Subsidy	5021400000	260,000.00	0.00	260,000.00	13,500.00	10,000.00	0.00	50,000.00	73,500.00	10,000.00	3,500.00	10,000.00	50,000.00	73,500.00	186,500.00	0.00	0.00
Subsidies - Others	5021499000	260,000.00	0.00	260,000.00	13,500.00	10,000.00	0.00	50,000.00	73,500.00	10,000.00	3,500.00	10,000.00	50,000.00	73,500.00	186,500.00	0.00	0.00
Subsidies - Others	5021499000	260,000.00	0.00	260,000.00	13,500.00	10,000.00	0.00	50,000.00	73,500.00	10,000.00	3,500.00	10,000.00	50,000.00	73,500.00	186,500.00	0.00	0.00
Labor and Wages	5021600000	3,813,887.00	0.00	3,813,887.00	708,499.78	803,391.23	769,140.70	1,215,415.58	3,496,447.29	708,499.78	803,391.23	742,340.39	1,025,371.20	3,279,602.60	317,439.71	216,844.69	0.00
Labor and Wages	5021601000	3,813,887.00	0.00	3,813,887.00	708,499.78	803,391.23	769,140.70	1,215,415.58	3,496,447.29	708,499.78	803,391.23	742,340.39	1,025,371.20	3,279,602.60	317,439.71	216,844.69	0.00
Labor and Wages	5021601000	3,813,887.00	0.00	3,813,887.00	708,499.78	803,391.23	769,140.70	1,215,415.58	3,496,447.29	708,499.78	803,391.23	742,340.39	1,025,371.20	3,279,602.60	317,439.71	216,844.69	0.00
Other Maintenance and Operating Expenses	5029000000	24,525,830.00	(396,000.00)	24,129,830.00	1,120,411.96	6,333,214.62	2,712,824.74	5,891,232.43	16,057,683.75	348,599.71	3,775,508.47	4,133,622.74	4,117,922.92	12,375,653.84	8,072,146.25	2,229,819.51	1,452,210.40
Advertising Expenses	5029001000	41,212.00	0.00	41,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,212.00	0.00	0.00
Advertising Expenses	5029001000	41,212.00	0.00	41,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,212.00	0.00	0.00
Printing and Publication Expenses	5029002000	2,392,859.00	(198,000.00)	2,194,859.00	66,671.00	430,166.00	846,016.00	311,708.00	1,654,561.00	24,221.00	183,056.00	659,876.00	461,958.00	1,329,111.00	540,288.00	325,450.00	0.00
Printing and Publication Expenses	5029002000	2,392,859.00	(198,000.00)	2,194,859.00	66,671.00	430,166.00	846,016.00	311,708.00	1,654,561.00	24,221.00	183,056.00	659,876.00	461,958.00	1,329,111.00	540,288.00	325,450.00	0.00
Representation Expenses	5029003000	2,284,908.00	(198,000.00)	2,086,908.00	189,269.25	272,372.28	234,114.69	973,691.64	1,669,447.86	43,033.80	189,437.73	375,484.69	175,742.13	783,698.35	417,460.14	822,809.51	62,940.00
Representation Expenses	5029003000	2,284,908.00	(198,000.00)	2,086,908.00	189,269.25	272,372.28	234,114.69	973,691.64	1,669,447.86	43,033.80	189,437.73	375,484.69	175,742.13	783,698.35	417,460.14	822,809.51	62,940.00
Transportation and Delivery Expenses	5029904000	89,500.00	0.00	89,500.00	0.00	7,410.00	3,889.00	9,180.00	20,479.00	0.00	7,410.00	3,889.00	1,180.00	12,479.00	69,021.00	8,000.00	0.00
Transportation and Delivery Expenses	5029904000	89,500.00	0.00	89,500.00	0.00	7,410.00	3,889.00	9,180.00	20,479.00	0.00	7,410.00	3,889.00	1,180.00	12,479.00	69,021.00	8,000.00	0.00
Rent/Lease Expenses	5029905000	1,519,000.00	800,000.00	2,319,000.00	126,000.00	630,000.00	972,000.00	384,000.00	2,112,000.00	126,000.00	630,000.00	972,000.00	384,000.00	2,112,000.00	207,000.00	0.00	0.00
Rents - Building and Structures	5029905001	1,519,000.00	800,000.00	2,319,000.00	126,000.00	630,000.00	972,000.00	384,000.00	2,112,000.00	126,000.00	630,000.00	972,000.00	384,000.00	2,112,000.00	207,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	2,879,500.00	(800,000.00)	2,079,500.00	10,000.00	4,000.00	0.00	948,950.00	962,950.00	10,000.00	4,000.00	0.00	583,950.00	597,950.00	1,116,550.00	365,000.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
A. Due and Demandable Obligations(Accounts Payable)*			45,458,861.45	45,458,861.45	44,856,425.20	452,278.25	150,158.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			44,003,127.60	44,003,127.60	43,400,691.35	452,278.25	150,158.00	0.00	0.00	0.00	
Personnel Services			2,865,556.40	2,865,556.40	2,865,556.40	0.00	0.00	0.00	0.00	0.00	
ADRIAN P. SEMORLAN	08- 01 101 -101 -2024-12-1971	2024-12-31	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
AL C. JALANDONI	08- 01 101 -101 -2024-12-2040	2024-12-31	10,336.52	10,336.52	10,336.52	0.00	0.00	0.00	0.00	0.00	
ALFREDO MONTERO	08- 01 101 -101 -2024-12-1998	2024-12-31	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
AL-GHANI D. MOHAMMAD	08- 01 101 -101 -2024-12-1999	2024-12-31	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
CIELA MAE TAN	08- 02 101 -101 -2024-12-2091	2024-12-31	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
ELDERICO TABAL	08- 01 101 -101 -2024-12-1939	2024-12-31	129,166.07	129,166.07	129,166.07	0.00	0.00	0.00	0.00	0.00	
EXPEDITO H. MALBAGO	08- 02 101 -101 -2024-12-1961	2024-12-31	2,249.37	2,249.37	2,249.37	0.00	0.00	0.00	0.00	0.00	
GEORGE B. FLORES	08- 01 101 -101 -2024-12-2018	2024-12-31	2,371.93	2,371.93	2,371.93	0.00	0.00	0.00	0.00	0.00	
HARRY E. SUBIBI	08- 01 101 -101 -2024-12-2077	2024-12-31	2,145.84	2,145.84	2,145.84	0.00	0.00	0.00	0.00	0.00	
JENNIFER C. SAMPANG	08- 01 101 -101 -2024-12-2020	2024-12-31	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
JOSE RAUL B. ADASA	08- 02 101 -101 -2024-12-2089	2024-12-31	10,579.65	10,579.65	10,579.65	0.00	0.00	0.00	0.00	0.00	
MICHELLE D. DAMIN	08- 01 101 -101 -2024-12-2087	2024-12-31	43,060.36	43,060.36	43,060.36	0.00	0.00	0.00	0.00	0.00	
NURSHIMAR VILLAGRACIA	08- 01 101 -101 -2024-12-1958	2024-12-31	9,509.73	9,509.73	9,509.73	0.00	0.00	0.00	0.00	0.00	
NURSIA M. BARJOSE	08- 01 101 -101 -2024-12-2025	2024-12-31	47,276.80	47,276.80	47,276.80	0.00	0.00	0.00	0.00	0.00	
OFFICE OF THE SOLICITOR GENERAL	08- 01 101 -101 -2024-12-1955	2024-12-31	360,500.00	360,500.00	360,500.00	0.00	0.00	0.00	0.00	0.00	
PERRY M. JALAD	08- 01 101 -101 -2024-12-2081	2024-12-31	41,705.32	41,705.32	41,705.32	0.00	0.00	0.00	0.00	0.00	
PERRY M. JALAD	08- 02 101 -101 -2024-12-2026	2024-12-31	46,281.38	46,281.38	46,281.38	0.00	0.00	0.00	0.00	0.00	
ROEL P. BORJA	08- 01 101 -101 -2024-12-1982	2024-12-31	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
TADZMAHAL A. AIYUB	08- 01 101 -101 -2024-12-1990	2024-12-31	74,767.25	74,767.25	74,767.25	0.00	0.00	0.00	0.00	0.00	
VINCENT C. ESPINOSA	08- 01 101 -101 -2024-12-1994	2024-12-31	47,197.74	47,197.74	47,197.74	0.00	0.00	0.00	0.00	0.00	
WMSU ADMIN PERSONNEL THRU LBP	08- 01 101 -101 -2024-12-1866	2024-12-31	2,184.59	2,184.59	2,184.59	0.00	0.00	0.00	0.00	0.00	
WMSU ADMIN PERSONNEL THRU LBP ZC	08- 01 101 -101 -2024-12-2007	2024-12-31	106,921.66	106,921.66	106,921.66	0.00	0.00	0.00	0.00	0.00	
WMSU ADMIN PERSONNEL THRU LBP ZC	08- 01 101 -101 -2024-12-2008	2024-12-31	44,598.32	44,598.32	44,598.32	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP ZC	08- 01 101 -101 -2024-12-1913	2024-12-31	1,131,027.28	1,131,027.28	1,131,027.28	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP ZC	08- 01 101 -101 -2024-12-1972	2024-12-31	314,743.54	314,743.54	314,743.54	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP ZC	08- 01 101 -101 -2024-12-2019	2024-12-31	59,141.59	59,141.59	59,141.59	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP ZC	08- 01 101 -101 -2024-12-2078	2024-12-31	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP ZC	08- 02 101 -101 -2024-12-1983	2024-12-31	16,491.46	16,491.46	16,491.46	0.00	0.00	0.00	0.00	0.00	
WMSU OFFICIALS THRU LBP ZC	08- 01 101 -101 -2024-12-1927	2024-12-31	280,000.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			41,133,571.20	41,133,571.20	40,531,134.95	452,278.25	150,158.00	0.00	0.00	0.00	
ABDEL AZEEM A. MOHAMMAD SIDDIQUE	08- 01 101 -101 -2024-12-2002	2024-12-31	22,113.00	22,113.00	22,113.00	0.00	0.00	0.00	0.00	0.00	
ALAVAR SEAFOODS RESTAURANT	08- 02 101 -101 -2024-12-2068	2024-12-31	4,290.00	4,290.00	4,290.00	0.00	0.00	0.00	0.00	0.00	
ALAVAR SEAFOODS RESTAURANT	08- 02 101 -101 -2024-12-2075	2024-12-31	14,500.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00	
AL-FHASER T. PISINGAN	08- 02 101 -101 -2024-12-2032	2024-12-31	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
ARNOLD M. FEROLINO	08- 02 101 -101 -2024-12-1985	2024-12-31	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
AUGUSTINE JOHN A. AGUILAR	08- 02 101 -101 -2024-12-1975	2024-12-31	34,915.04	34,915.04	34,915.04	0.00	0.00	0.00	0.00	0.00	
CEEJAY'S ENTERPRISES	08- 01- 1 01 -101 -2024-07-1015	2024-07-31	34,175.00	34,175.00	0.00	34,175.00	0.00	0.00	0.00	0.00	
CLOI M. ENRIQUEZ	08- 02 101 -101 -2024-12-2031	2024-12-31	4,170.00	4,170.00	4,170.00	0.00	0.00	0.00	0.00	0.00	
COA TRUST FUND	08- 01 101 -101 -2024-12-1926	2024-12-31	24,959.70	24,959.70	24,959.70	0.00	0.00	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
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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, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	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	5	6	7	8	9	10	11	12
COPIER SOLUTIONS SPECIALIST	08- 01- 1 01 -101 -2024-07-1000	2024-07-31	29,750.00	29,750.00	0.00	29,750.00	0.00	0.00	0.00	0.00	0.00
DENNIS HARDWARE ENTERPRISES, INC.	08- 01- 1 01 -101 -2024-05-641	2024-05-31	10,695.00	10,695.00	0.00	0.00	10,695.00	0.00	0.00	0.00	0.00
DENNIS HARDWARE ENTERPRISES, INC.	08- 01- 1 01 -101 -2024-05-642	2024-05-31	17,325.00	17,325.00	0.00	0.00	17,325.00	0.00	0.00	0.00	0.00
EJ SCHOOL AND OFFICE SUPPLIES TRADING	08- 01- 1 01 -101 -2024-04-577	2024-04-30	40,325.00	40,325.00	0.00	0.00	40,325.00	0.00	0.00	0.00	0.00
ELDERICO TABAL	08- 01 101 -101 -2024-12-1935	2024-12-31	6,663.33	6,663.33	6,663.33	0.00	0.00	0.00	0.00	0.00	0.00
FELWYN LOVELY NATIVIDAD	08- 02 101 -101 -2024-12-2035	2024-12-31	1,271.65	1,271.65	1,271.65	0.00	0.00	0.00	0.00	0.00	0.00
GILDA B. GOSE	08- 02 101 -101 -2024-12-2073	2024-12-30	5,230.00	5,230.00	5,230.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND ASTORIA HOTEL	08- 01- 1 01 -101 -2024-06-877	2024-06-30	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00
GRAND ASTORIA HOTEL	08- 02 101 -101 -2024-12-2000	2024-12-31	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00
JAVINZO COMMERCIAL UNIT LEASING	08- 02 101 -101 -2024-12-2030	2024-12-31	192,000.00	192,000.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00
JOSE L. LOBREGAT	08- 02 101 -101 -2024-12-1953	2024-12-31	6,254.00	6,254.00	6,254.00	0.00	0.00	0.00	0.00	0.00	0.00
LNL DEVELOPMENT CORPORATION	08- 02 101 -101 -2024-12-2064	2024-12-31	2,866.56	2,866.56	2,866.56	0.00	0.00	0.00	0.00	0.00	0.00
MA. CARLA A. OCHOTORENA	08- 02 101 -101 -2024-12-1809	2024-12-31	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
MA. CARLA A. OCHOTORENA	08- 02 101 -101 -2024-12-1956	2024-12-31	10,876.66	10,876.66	10,876.66	0.00	0.00	0.00	0.00	0.00	0.00
MARIA MICHELLE A. HELAR	08- 02 101 -101 -2024-12-2071	2024-12-31	5,230.00	5,230.00	5,230.00	0.00	0.00	0.00	0.00	0.00	0.00
MARIAM Z. JULKARNAIN	08- 01 101 -101 -2024-12-1912	2024-12-31	26,884.40	26,884.40	26,884.40	0.00	0.00	0.00	0.00	0.00	0.00
MARIO RITCHIE O. HIBIONADA	08- 02 101 -101 -2024-12-2037	2024-12-31	3,746.00	3,746.00	3,746.00	0.00	0.00	0.00	0.00	0.00	0.00
MARTIN A. WEE	08- 02 101 -101 -2024-12-2017	2024-12-31	21,613.47	21,613.47	21,613.47	0.00	0.00	0.00	0.00	0.00	0.00
MICHELLE PADERAN	08- 02 101 -101 -2024-12-2034	2024-12-31	620.00	620.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00
MJ SOUTHGAS & TRADING, CO.	08- 02 101 -101 -2024-12-2027	2024-12-31	19,691.84	19,691.84	19,691.84	0.00	0.00	0.00	0.00	0.00	0.00
MYRA D. ABDUHARI	08- 02 101 -101 -2024-12-2021	2024-12-31	5,833.25	5,833.25	5,833.25	0.00	0.00	0.00	0.00	0.00	0.00
N & N SERVICE CENTER	08- 02 101 -101 -2024-09-1359	2024-09-30	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
NELLIBELLE C. ULAMA	08- 02 101 -101 -2024-12-1984	2024-12-31	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00
PHILCOPY CORPORATION	08- 01- 1 01 -101 -2024-05-727	2024-05-31	35,828.00	35,828.00	0.00	0.00	35,828.00	0.00	0.00	0.00	0.00
RC LIM MARKETING	08- 01- 1 01 -101 -2024-04-476	2024-04-30	3,795.00	3,795.00	0.00	0.00	3,795.00	0.00	0.00	0.00	0.00
RC LIM MARKETING	08- 01- 1 01 -101 -2024-07-1016	2024-07-31	215,504.50	215,504.50	0.00	215,504.50	0.00	0.00	0.00	0.00	0.00
RC LIM MARKETING	08- 01- 1 01 -101 -2024-07-1043	2024-07-31	134,600.75	134,600.75	0.00	134,600.75	0.00	0.00	0.00	0.00	0.00
RC LIM MARKETING	08- 01- 1 01 -101 -2024-07-1089	2024-07-31	15,900.00	15,900.00	0.00	15,900.00	0.00	0.00	0.00	0.00	0.00
RC LIM MARKETING	08- 01- 1 01 -101 -2024-07-1108	2024-07-31	9,448.00	9,448.00	0.00	9,448.00	0.00	0.00	0.00	0.00	0.00
ROWEE JOY A. DECENA	08- 02 101 -101 -2024-12-2072	2024-12-31	5,230.00	5,230.00	5,230.00	0.00	0.00	0.00	0.00	0.00	0.00
RYLLE DARRYLL T. ESTRELLA	08- 02 101 -101 -2024-12-1954	2024-12-31	18,100.00	18,100.00	18,100.00	0.00	0.00	0.00	0.00	0.00	0.00
ULMEN RIFF CIRCULADO	08- 02 101 -101 -2024-12-2036	2024-12-31	3,030.00	3,030.00	3,030.00	0.00	0.00	0.00	0.00	0.00	0.00
WMSU ADMIN PERSONNEL THRU LBP ZC	08- 02 101 -101 -2024-12-2009	2024-12-31	1,317,522.64	1,317,522.64	1,317,522.64	0.00	0.00	0.00	0.00	0.00	0.00
WMSU ADMIN PERSONNEL THRU LBP ZC	08- 02 101 -101 -2024-12-2010	2024-12-31	28,241.97	28,241.97	28,241.97	0.00	0.00	0.00	0.00	0.00	0.00
WMSU ADMIN PERSONNEL THRU LBP ZC	08- 02 101 -101 -2024-12-2011	2024-12-31	47,418.15	47,418.15	47,418.15	0.00	0.00	0.00	0.00	0.00	0.00
WMSU ADMIN PERSONNEL THRU LBP ZC	08- 02 101 -101 -2024-12-2080	2024-12-31	21,018.61	21,018.61	21,018.61	0.00	0.00	0.00	0.00	0.00	0.00
WMSU AUXILIARY REVOLVING FUND	08- 01- 1 01 -101 -2024-04-622	2024-04-30	42,190.00	42,190.00	0.00	0.00	42,190.00	0.00	0.00	0.00	0.00
WMSU AUXILIARY REVOLVING FUND	08- 01 101 -101 -2024-09-1305	2024-09-30	59,650.00	59,650.00	59,650.00	0.00	0.00	0.00	0.00	0.00	0.00
WMSU AUXILIARY REVOLVING FUND	08- 01 101 -101 -2024-12-1948	2024-12-31	69,000.00	69,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00
WMSU AUXILIARY REVOLVING FUND	08- 02 101 -101 -2024-11-1768	2024-11-30	24,750.00	24,750.00	24,750.00	0.00	0.00	0.00	0.00	0.00	0.00
WMSU AUXILIARY REVOLVING FUND	08- 02 101 -101 -2024-12-1853	2024-12-31	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
WMSU AUXILIARY REVOLVING FUND	08- 02 101 -101 -2024-12-1950	2024-12-31	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
WMSU AUXILIARY REVOLVING FUND	08- 02 101 -101 -2024-12-1962	2024-12-31	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
WMSU AUXILIARY REVOLVING FUND	08- 02 101 -101 -2024-12-1963	2024-12-31	47,500.00	47,500.00	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00
WMSU AUXILIARY REVOLVING FUND	08- 02 101 -101 -2024-12-1964	2024-12-31	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
WMSU AUXILIARY REVOLVING FUND	08- 02 101 -101 -2024-12-2039	2024-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
WMSU AUXILIARY REVOLVING FUND	08- 02 101 -101 -2024-12-2074	2024-12-31	27,000.00	27,000.00	27,000.00	0.00	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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
WMSU AUXILIARY REVOLVING FUND	08- 02 101 -101 -2024-12-2086	2024-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP ZC	08- 02 101 -101 -2024-12-1786	2024-12-31	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
WMSU GARMENT SHOP	08- 02 101 -101 -2024-12-1989	2024-12-31	4,700.00	4,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00	
WMSU PART-TIME LECTURERS THRU LBP ZC	08- 02 101 -101 -2024-12-2079	2024-12-31	81,015.01	81,015.01	81,015.01	0.00	0.00	0.00	0.00	0.00	
WMSU PART-TIME LECTURERS THRU LBP ZC	08- 02 101 -101 -2024-12-2090	2024-12-31	432,010.75	432,010.75	432,010.75	0.00	0.00	0.00	0.00	0.00	
WMSU REVIEW CLASS	08- 02 101 -101 -2024-12-1808	2024-12-31	381,118.31	381,118.31	381,118.31	0.00	0.00	0.00	0.00	0.00	
WMSU REVOLVING FUND	08- 01- 1 01 -101 -2024-06-798	2024-06-30	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
WMSU SPECIAL TRUST FUND	08- 01 101 -101 -2024-12-1897	2024-12-31	37,012,478.60	37,012,478.60	37,012,478.60	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	08- 02 101 -101 -2024-09-1464	2024-09-30	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	08- 02 101 -101 -2024-12-1959	2024-12-31	12,700.00	12,700.00	12,700.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	08- 02 101 -101 -2024-12-1980	2024-12-31	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	08- 02 101 -101 -2024-12-1981	2024-12-31	9,250.00	9,250.00	9,250.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	08- 02 101 -101 -2024-12-2022	2024-12-31	4,620.00	4,620.00	4,620.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	08- 02 101 -101 -2024-12-2023	2024-12-31	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	08- 02 101 -101 -2024-12-2024	2024-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	08- 02 101 -101 -2024-12-2038	2024-12-31	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	08- 02 101 -101 -2024-12-2069	2024-12-31	55,900.00	55,900.00	55,900.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	08- 02 101 -101 -2024-12-2076	2024-12-31	3,110.00	3,110.00	3,110.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	08- 02 101 -101 -2024-12-1960	2024-12-31	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
ZAMBOANGA CITY WATER DISTRICT	08- 02 101 -101 -2024-12-2057	2024-12-31	1,581.91	1,581.91	1,581.91	0.00	0.00	0.00	0.00	0.00	
ZAMBOANGA DEL SUR II ELECTRIC COOPERATIVE, INC.	08- 02 101 -101 -2024-12-2033	2024-12-31	2,109.59	2,109.59	2,109.59	0.00	0.00	0.00	0.00	0.00	
ZAMBOANGA HAI SAN SEAFOOD MARKET AND RESTAURANT	08- 01 101 -101 -2024-12-1947	2024-12-31	5,654.25	5,654.25	5,654.25	0.00	0.00	0.00	0.00	0.00	
ZAMBOANGA HAI SAN SEAFOOD MARKET AND RESTAURANT	08- 02 101 -101 -2024-12-2065	2024-12-31	9,610.65	9,610.65	9,610.65	0.00	0.00	0.00	0.00	0.00	
ZAMBOANGA HAI SAN SEAFOOD MARKET AND RESTAURANT	08- 02 101 -101 -2024-12-2066	2024-12-31	18,146.10	18,146.10	18,146.10	0.00	0.00	0.00	0.00	0.00	
ZAMBOANGA HAI SAN SEAFOOD MARKET AND RESTAURANT	08- 02 101 -101 -2024-12-2085	2024-12-31	10,275.30	10,275.30	10,275.30	0.00	0.00	0.00	0.00	0.00	
ZAMBOANGA HAI SAN SEAFOOD MARKET AND RESTAURANT	08- 02 101 -101 -2024-12-2067	2024-12-31	2,830.00	2,830.00	2,830.00	0.00	0.00	0.00	0.00	0.00	
ZAMCELCO	08- 02 101 -101 -2024-12-2056	2024-12-31	404.21	404.21	404.21	0.00	0.00	0.00	0.00	0.00	
ZHERLYN S. AMILASAN	08- 02 101 -101 -2024-12-2070	2024-12-31	5,230.00	5,230.00	5,230.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
ALMUHUZZIN A. KUHUTAN	08- 06 101 -101 -2024-12-2084	2024-12-31	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			44,003,127.60	44,003,127.60	43,400,691.35	452,278.25	150,158.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			1,455,733.85	1,455,733.85	1,455,733.85	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			1,451,733.85	1,451,733.85	1,451,733.85	0.00	0.00	0.00	0.00	0.00	
AACCUPI, INC.	08- 01 101 -101 -2024-12-1933	2024-12-31	702,500.00	702,500.00	702,500.00	0.00	0.00	0.00	0.00	0.00	
CREDITOR	08- 06 101 -101 -2024-12-1996	2024-12-31	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	
EDRAMZ MINIMART	08- 02 101 -101 -2024-11-1724	2024-11-30	51,365.00	51,365.00	51,365.00	0.00	0.00	0.00	0.00	0.00	
FELWYN LOVELY R. NATIVIDAD	08- 02 101 -101 -2024-12-1986	2024-12-31	5,730.00	5,730.00	5,730.00	0.00	0.00	0.00	0.00	0.00	
GILDA B. GOSE	08- 02 101 -101 -2024-12-1967	2024-12-31	5,730.00	5,730.00	5,730.00	0.00	0.00	0.00	0.00	0.00	
GILDA B. GOSE	08- 02 101 -101 -2024-12-1979	2024-12-31	2,230.00	2,230.00	2,230.00	0.00	0.00	0.00	0.00	0.00	
HARNWELL CHEMICAL CORPORATION	08- 02 101 -101 -2024-10-1499	2024-10-31	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	
JOELMAR TRADING	08- 02 101 -101 -2024-10-1496	2024-10-31	37,275.00	37,275.00	37,275.00	0.00	0.00	0.00	0.00	0.00	
KIMBERLY JOY KILAT	08- 02 101 -101 -2024-12-2088	2024-12-31	2,489.00	2,489.00	2,489.00	0.00	0.00	0.00	0.00	0.00	
LM METRO HOTEL	08- 01 101 -101 -2024-12-1901	2024-12-31	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
MARIA CARISSA P. TROPEZADO	08- 02 101 -101 -2024-12-1870	2024-12-31	70,440.00	70,440.00	70,440.00	0.00	0.00	0.00	0.00	0.00	
MARIA CARISSA P. TROPEZADO	08- 02 101 -101 -2024-12-1871	2024-12-31	16,090.90	16,090.90	16,090.90	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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
MARIA MICHELLE A. HELAR	08- 02 101 -101 -2024-12-1968	2024-12-31	5,730.00	5,730.00	5,730.00	0.00	0.00	0.00	0.00	0.00	
REY P. GUMALING	08- 02 101 -101 -2024-12-1862	2024-12-31	2,992.00	2,992.00	2,992.00	0.00	0.00	0.00	0.00	0.00	
RICCI JANE B. PASPIE	08- 02 101 -101 -2024-12-1891	2024-12-31	144,000.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00	
RICCI JANE B. PASPIE	08- 02 101 -101 -2024-12-1988	2024-12-31	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
RONEL BALUNTANG	08- 02 101 -101 -2024-12-1884	2024-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
RONEL BALUNTANG	08- 02 101 -101 -2024-12-1885	2024-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
ROWEE JOY S. DECENA	08- 02 101 -101 -2024-12-1965	2024-12-31	5,730.00	5,730.00	5,730.00	0.00	0.00	0.00	0.00	0.00	
ROWEE JOY S. DECENA	08- 02 101 -101 -2024-12-1977	2024-12-31	2,230.00	2,230.00	2,230.00	0.00	0.00	0.00	0.00	0.00	
SUSANE T. ARCILLAS	08- 01 101 -101 -2024-12-1974	2024-12-31	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU EMPLOYEES THRU LB ZC	08- 01 101 -101 -2024-12-1906	2024-12-31	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU EMPLOYEE THRU LBP ZC	08- 02 101 -101 -2024-12-1883	2024-12-31	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU EMPLOYEE THRU LBP ZC	08- 02 101 -101 -2024-12-1890	2024-12-31	68,000.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP ZC	08- 02 101 -101 -2024-12-1869	2024-12-31	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP ZC	08- 02 101 -101 -2024-12-1976	2024-12-31	2,191.95	2,191.95	2,191.95	0.00	0.00	0.00	0.00	0.00	
ZHERLYN S. AMILASAN	08- 02 101 -101 -2024-12-1969	2024-12-31	5,730.00	5,730.00	5,730.00	0.00	0.00	0.00	0.00	0.00	
ZHERLYN S. AMILASAN	08- 02 101 -101 -2024-12-1978	2024-12-31	2,230.00	2,230.00	2,230.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
ALMUHUZZIN A. KUHUTAN	08- 06 101 -101 -2024-12-2084	2024-12-31	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,455,733.85	1,455,733.85	1,455,733.85	0.00	0.00	0.00	0.00	0.00	
Total			45,458,861.45	45,458,861.45	44,856,425.20	452,278.25	150,158.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			28,296,640.59	28,296,640.59	27,484,285.20	812,355.39	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			19,167,910.63	19,167,910.63	18,355,555.24	812,355.39	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			1,280,613.74	1,280,613.74	468,258.35	812,355.39	0.00	0.00	0.00	0.00	
ASTROPHIL TRADING	08- 02 101 -101 -2024-12-1992	2024-12-31	42,500.00	42,500.00	42,500.00	0.00	0.00	0.00	0.00	0.00	
CENTER FOR SUSTAINABLE POLYMERS	08- 02 101 -101 -2024-12-2082	2024-12-31	15,044.35	15,044.35	15,044.35	0.00	0.00	0.00	0.00	0.00	
CERTIFICATION INTERNATIONAL PHILIPPINES, INC.	08- 01- 1 01 -101 -2024-08-1127	2024-08-31	795,200.00	795,200.00	0.00	795,200.00	0.00	0.00	0.00	0.00	
DENNIS HARDWARE ENTERPRISES, INC.	08- 01- 1 01 -101 -2024-08-1221	2024-08-31	4,155.39	4,155.39	0.00	4,155.39	0.00	0.00	0.00	0.00	
DENNIS HARDWARE ENTERPRISES, INC.	08- 01- 1 01 -101 -2024-08-1144	2024-08-31	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	
EDRAMZ MINIMART	08- 01 101 -101 -2024-12-1945	2024-12-31	22,360.00	22,360.00	22,360.00	0.00	0.00	0.00	0.00	0.00	
LOUISE ADS	08- 01 101 -101 -2024-12-1936	2024-12-31	37,716.00	37,716.00	37,716.00	0.00	0.00	0.00	0.00	0.00	
PELEGRINO FIRE FIGTHING EQUIPMENT TRADING	08- 01 101 -101 -2024-12-1944	2024-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
PHILCOPY CORPORATION	08- 01 101 -101 -2024-12-1941	2024-12-31	7,410.00	7,410.00	7,410.00	0.00	0.00	0.00	0.00	0.00	
PHILCOPY CORPORATION	08- 02 101 -101 -2024-10-1650	2024-10-31	29,640.00	29,640.00	29,640.00	0.00	0.00	0.00	0.00	0.00	
PHILCOPY CORPORATION	08- 02 101 -101 -2024-10-1651	2024-10-31	38,800.00	38,800.00	38,800.00	0.00	0.00	0.00	0.00	0.00	
RC LIM MARKETING	08- 01 101 -101 -2024-12-1942	2024-12-31	40,410.00	40,410.00	40,410.00	0.00	0.00	0.00	0.00	0.00	
RC LIM MARKETING	08- 01 101 -101 -2024-12-1943	2024-12-31	47,160.00	47,160.00	47,160.00	0.00	0.00	0.00	0.00	0.00	
RC LIM MARKETING	08- 02 101 -101 -2024-10-1655	2024-10-31	9,100.00	9,100.00	9,100.00	0.00	0.00	0.00	0.00	0.00	
VIA ALTO GENERAL MERCHANDISE	08- 01- 1 01 -101 -2024-08-1151	2024-08-31	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	
VIA ALTO GENERAL MERCHANDISE	08- 01 101 -101 -2024-12-1946	2024-12-31	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
VIA ALTO GENERAL MERCHANDISE	08- 02 101 -101 -2024-09-1290	2024-09-30	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	08- 02 101 -101 -2024-12-2045	2024-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	08- 02 101 -101 -2024-12-2046	2024-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	08- 02 101 -101 -2024-12-2058	2024-12-31	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	08- 02 101 -101 -2024-12-2059	2024-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	08- 02 101 -101 -2024-12-2081	2024-12-31	7,600.00	7,600.00	7,600.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	08- 02 101 -101 -2024-12-2062	2024-12-31	2,000.00	2,000.00	2,000.00	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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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 UNIVERSITY PRESS	08- 02 101 -101 -2024-12-2063	2024-12-31	6,768.00	6,768.00	6,768.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSTY PRESS	08- 02 101 -101 -2024-12-2060	2024-12-31	58,750.00	58,750.00	58,750.00	0.00	0.00	0.00	0.00	0.00	
ZAZA'S PHARMACY	08- 02 101 -101 -2024-12-2005	2024-12-31	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			17,887,296.89	17,887,296.89	17,887,296.89	0.00	0.00	0.00	0.00	0.00	
ADVANCE REFRIGERATION & AIRCONDITION SPECIALIST	08- 06 101 -101 -2024-12-1987	2024-12-31	205,580.00	205,580.00	205,580.00	0.00	0.00	0.00	0.00	0.00	
LUCKY 8 MARKETING	08- 06 101 -101 -2024-12-1995	2024-12-31	2,596,000.00	2,596,000.00	2,596,000.00	0.00	0.00	0.00	0.00	0.00	
THREE J BUILDERS AND DEVELOPERS	08- 06 101 -101 -2024-12-1970	2024-12-31	14,958,031.89	14,958,031.89	14,958,031.89	0.00	0.00	0.00	0.00	0.00	
ZC LM ENTERPRISES	08- 06 101 -101 -2024-12-1993	2024-12-31	127,685.00	127,685.00	127,685.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			19,167,910.63	19,167,910.63	18,355,555.24	812,355.39	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			9,128,729.96	9,128,729.96	9,128,729.96	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			7,127,976.53	7,127,976.53	7,127,976.53	0.00	0.00	0.00	0.00	0.00	
AG DEQUILLA TRADING	08- 02 101 -101 -2024-12-1815	2024-12-31	13,533.98	13,533.98	13,533.98	0.00	0.00	0.00	0.00	0.00	
CEEJAYS ENTERPRISES	08- 02 101 -101 -2024-12-1997	2024-12-31	613,600.00	613,600.00	613,600.00	0.00	0.00	0.00	0.00	0.00	
CENTER FOR SUSTAINABLE POLYMERS	08- 02 101 -101 -2024-12-2082	2024-12-31	2,455.65	2,455.65	2,455.65	0.00	0.00	0.00	0.00	0.00	
CENTER FOR SUSTAINABLE POLYMERS	08- 02 101 -101 -2024-12-2083	2024-12-31	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	
EASTELECTRONYX TRADINGS AND SERVICES	08- 02 101 -101 -2024-12-2003	2024-12-31	50,110.00	50,110.00	50,110.00	0.00	0.00	0.00	0.00	0.00	
EDRAMZ MINIMART	08- 01 101 -101 -2024-12-1937	2024-12-31	39,372.00	39,372.00	39,372.00	0.00	0.00	0.00	0.00	0.00	
EDRAMZ MINIMART	08- 02 101 -101 -2024-11-1725	2024-11-30	20,641.00	20,641.00	20,641.00	0.00	0.00	0.00	0.00	0.00	
EDRAMZ MINIMART	08- 02 101 -101 -2024-11-1744	2024-11-30	43,770.00	43,770.00	43,770.00	0.00	0.00	0.00	0.00	0.00	
EDRAMZ MINIMART	08- 02 101 -101 -2024-11-1766	2024-11-30	33,991.00	33,991.00	33,991.00	0.00	0.00	0.00	0.00	0.00	
HIS ENTERPRISES	08- 02 101 -101 -2024-12-1957	2024-12-31	21,540.00	21,540.00	21,540.00	0.00	0.00	0.00	0.00	0.00	
INNOPH CORPORATION	08- 02 101 -101 -2024-11-1743	2024-11-30	39,009.00	39,009.00	39,009.00	0.00	0.00	0.00	0.00	0.00	
INNOPH CORPORATION	08- 02 101 -101 -2024-11-1780	2024-11-30	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	
JOELMAR TRADING	08- 02 101 -101 -2024-12-1991	2024-12-31	112,657.00	112,657.00	112,657.00	0.00	0.00	0.00	0.00	0.00	
KRYPTON INTERNATIONAL RESOURCES SALES AND SERVICES, INC.	08- 02 101 -101 -2024-12-2015	2024-12-31	1,240.00	1,240.00	1,240.00	0.00	0.00	0.00	0.00	0.00	
LABOTECH TRADING	08- 02 101 -101 -2024-12-2012	2024-12-31	22,484.00	22,484.00	22,484.00	0.00	0.00	0.00	0.00	0.00	
LB2 LABORATORY SUPPLIES	08- 02 101 -101 -2024-10-1497	2024-10-31	92,442.00	92,442.00	92,442.00	0.00	0.00	0.00	0.00	0.00	
LB2 LABORATORY SUPPLIES	08- 02 101 -101 -2024-12-2014	2024-12-31	17,100.00	17,100.00	17,100.00	0.00	0.00	0.00	0.00	0.00	
LENIN COMPUTER SYSTEMS, INC.	08- 02 101 -101 -2024-11-1742	2024-11-30	7,100.00	7,100.00	7,100.00	0.00	0.00	0.00	0.00	0.00	
LENIN COMPUTER SYSTEMS, INC.	08- 02 101 -101 -2024-12-1986	2024-12-31	62,700.00	62,700.00	62,700.00	0.00	0.00	0.00	0.00	0.00	
LENIN COMPUTER SYSTEMS, INC.	08- 02 101 -101 -2024-12-2028	2024-12-31	1,317,380.00	1,317,380.00	1,317,380.00	0.00	0.00	0.00	0.00	0.00	
RC LIM MARKETING	08- 02 101 -101 -2024-10-1656	2024-10-31	16,375.90	16,375.90	16,375.90	0.00	0.00	0.00	0.00	0.00	
RC LIM MARKETING	08- 02 101 -101 -2024-10-1657	2024-10-31	209,822.25	209,822.25	209,822.25	0.00	0.00	0.00	0.00	0.00	
RC LIM MARKETING	08- 02 101 -101 -2024-11-1767	2024-11-30	140,664.00	140,664.00	140,664.00	0.00	0.00	0.00	0.00	0.00	
RC LIM MARKETING	08- 02 101 -101 -2024-12-1814	2024-12-31	33,880.00	33,880.00	33,880.00	0.00	0.00	0.00	0.00	0.00	
RC LIM MARKETING	08- 02 101 -101 -2024-12-1973	2024-12-31	9,440.00	9,440.00	9,440.00	0.00	0.00	0.00	0.00	0.00	
STARLAB MEDICAL AND SCIENTIFIC APPARATUS	08- 02 101 -101 -2024-10-1498	2024-10-31	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	
STARLAB MEDICAL AND SCIENTIFIC APPARATUS SUPPLY	08- 02 101 -101 -2024-12-2013	2024-12-31	8,800.00	8,800.00	8,800.00	0.00	0.00	0.00	0.00	0.00	
VIA ALTO GENERAL MERCHANDISE	08- 02 101 -101 -2024-11-1741	2024-11-30	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
VIA ALTO GENERAL MERCHANDISE	08- 02 101 -101 -2024-12-2016	2024-12-31	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	08- 02 101 -101 -2024-12-2041	2024-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	08- 02 101 -101 -2024-12-2042	2024-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	08- 02 101 -101 -2024-12-2043	2024-12-31	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	08- 02 101 -101 -2024-12-2044	2024-12-31	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	08- 02 101 -101 -2024-12-2047	2024-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	08- 02 101 -101 -2024-12-2048	2024-12-31	9,990.00	9,990.00	9,990.00	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 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, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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	12	
1	2	3	4									
WMSU UNIVERSITY PRESS	08- 02 101 -101 -2024-12-2049	2024-12-31	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WMSU UNIVERSITY PRESS	08- 02 101 -101 -2024-12-2050	2024-12-31	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WMSU UNIVERSITY PRESS	08- 02 101 -101 -2024-12-2051	2024-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WMSU UNIVERSITY PRESS	08- 02 101 -101 -2024-12-2052	2024-12-31	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WMSU UNIVERSITY PRESS	08- 02 101 -101 -2024-12-2053	2024-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WMSU UNIVERSITY PRESS	08- 02 101 -101 -2024-12-2054	2024-12-31	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WMSU UNIVERSITY PRESS	08- 02 101 -101 -2024-12-2055	2024-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XITRIX COMPUTER CORPORATION	08- 02 101 -101 -2024-12-1952	2024-12-31	956,000.00	956,000.00	956,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z.C PAPERLINE & COMPUTER STATIONERS	08- 02 101 -101 -2024-12-2001	2024-12-31	7,158.00	7,158.00	7,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZC LIM MARKETING	08- 02 101 -101 -2024-11-1769	2024-11-30	33,490.00	33,490.00	33,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZC LM ENTERPRISES	08- 01 101 -101 -2024-12-1934	2024-12-31	19,750.00	19,750.00	19,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZC LM ENTERPRISES	08- 02 101 -101 -2024-11-1726	2024-11-30	31,350.00	31,350.00	31,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZC LM ENTERPRISES	08- 02 101 -101 -2024-12-1951	2024-12-31	1,427,740.00	1,427,740.00	1,427,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZC LM ENTERPRISES	08- 02 101 -101 -2024-12-2004	2024-12-31	52,250.00	52,250.00	52,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZC LM ENTERPRISES	08- 02 101 -101 -2024-12-2029	2024-12-31	1,270,140.75	1,270,140.75	1,270,140.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays			2,000,753.43	2,000,753.43	2,000,753.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RJLP CONSTRUCTION AND SUPPLIES	08- 06 101 -101 -2024-09-1390	2024-09-30	2,000,753.43	2,000,753.43	2,000,753.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			9,128,729.96	9,128,729.96	9,128,729.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			28,296,640.59	28,296,640.59	27,484,285.20	812,355.39	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			73,755,502.04	73,755,502.04	72,340,710.40	1,264,633.64	150,158.00	0.00	0.00	0.00	0.00	0.00
Total Current Year Appropriations			63,171,038.23	63,171,038.23	61,756,246.59	1,264,633.64	150,158.00	0.00	0.00	0.00	0.00	0.00
Total Prior Years' Appropriations			10,584,463.81	10,584,463.81	10,584,463.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

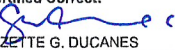


CHRISTIANNE DAWN R. SICAT

Accountant III

Date: February 3, 2025 03:51 PM

Certified Correct:



SUZETTE G. DUCANES

Budget Officer III

Date: February 3, 2025 03:51 PM

Recommending Approval By:



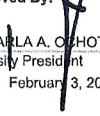
ROSALIE T. ARCILLAS

Director for Finance

Date: February 3, 2025 04:12 PM



Approved By:



MA. CARLA A. O. HOTORENA, PH.D

University President

Date: February 3, 2025 04:16 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 088 000003
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	25,755,537.97	5,893,802.94	0.00	0.00	31,649,340.91	0.00	0.00	0.00	7,707,866.25	7,707,866.25	0.00	0.00	0.00	0.00	0.00	7,707,866.25	39,360,207.16	22,301,424.00	15,581.24	0.00	22,317,005.24	48,099,981.97	5,099,384.18	0.00	7,707,866.25	61,877,212.40						
Notice of Cash Allocation (NCA)	25,755,537.97	5,893,802.94	0.00	0.00	31,649,340.91	0.00	0.00	0.00	7,707,866.25	7,707,866.25	0.00	0.00	0.00	0.00	0.00	7,707,866.25	39,360,207.16	22,301,424.00	15,581.24	0.00	22,317,005.24	48,099,981.97	5,099,384.18	0.00	7,707,866.25	61,877,212.40						
MOIS Checks Issued	223,142.95	1,919,019.73	0.00	0.00	2,133,161.79	0.00	0.00	0.00	7,707,866.25	7,707,866.25	0.00	0.00	0.00	0.00	0.00	7,707,866.25	9,841,026.04	1,323,537.28	0.00	0.00	1,323,537.28	1,548,676.34	1,919,019.73	0.00	7,707,866.25	11,167,555.32						
Advice to Debit Account	25,835,295.81	3,593,783.21	0.00	0.00	29,516,179.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,516,179.12	29,074,898.72	15,581.24	0.00	29,090,480.86	48,516,282.83	3,999,364.45	0.00	0.00	18,308,647.68						
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOIS 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	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	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	25,755,537.97	5,893,802.94	0.00	0.00	31,649,340.91	0.00	0.00	0.00	7,707,866.25	7,707,866.25	0.00	0.00	0.00	0.00	0.00	7,707,866.25	39,360,207.16	22,301,424.00	15,581.24	0.00	22,317,005.24	48,099,981.97	5,099,384.18	0.00	7,707,866.25	61,877,212.40						
NON-CASH DISBURSEMENTS	4,028,263.08	695,576.96	0.00	0.00	4,723,840.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,723,840.04	0.00	0.00	0.00	4,028,263.08	695,576.96	0.00	0.00	4,723,840.04							
Tax Remittance Advances Issued (TRA)	4,028,263.08	695,576.96	0.00	0.00	4,723,840.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,723,840.04	0.00	0.00	0.00	4,028,263.08	695,576.96	0.00	0.00	4,723,840.04							
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	
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	
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	
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	
Unliquidated 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	
Others (e.g. TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	4,028,263.08	695,576.96	0.00	0.00	4,723,840.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,723,840.04	0.00	0.00	0.00	4,028,263.08	695,576.96	0.00	0.00	4,723,840.04							
GRAND TOTAL	29,783,801.05	6,589,379.90	0.00	0.00	36,373,180.95	0.00	0.00	0.00	7,707,866.25	7,707,866.25	0.00	0.00	0.00	0.00	0.00	7,707,866.25	44,084,047.20	22,301,424.00	15,581.24	0.00	22,317,005.24	52,088,225.05	6,094,961.14	0.00	7,707,866.25	68,491,052.44						

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	664,031,805.10	66,417,840.04	730,449,645.14
NCA	624,431,814.00	61,694,000.00	686,095,814.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	30,623,991.10	4,723,840.04	44,353,831.14
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	664,031,805.10	66,417,840.04	730,449,645.14
Less:	0.00	0.00	0.00
Lapsed NCA	523.26	0.00	523.26
Disbursements	664,031,175.84	66,401,052.44	730,432,228.28
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
Unliquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Doc 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	0.00	16,787.60	16,787.60
Total Disbursements Program	664,031,805.10	66,417,840.04	730,449,645.14
Less: Actual Disbursements	664,031,175.84	66,401,052.44	730,432,228.28
(Over)/Under spending	629.26	16,787.60	17,416.86

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

Certified Correct:
CHRISTIANE DAWN R. COCA
Accountant II
Date: January 28, 2025 03:28 PM

Recommending Approval:
ROSELIE BRACALUS
Director for Finance
Date: January 28, 2025 03:28 PM

Approved By:
MA. GILSA A. OROTORENA, PhD
President
Date: January 28, 2025 03:30 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 88 888 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL										
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28									
CASH DISBURSEMENTS	65,240,823.95	16,820,383.04	0.00	2,765,318.57	87,826,525.56	0.00	0.00	0.00	1,275,465.87	1,275,465.87	0.00	0.00	0.00	0.00	0.00	1,275,465.87	89,102,021.46	22,374,131.14	7,710.00	0.00	22,381,841.14	80,814,935.12	16,820,093.04	0.00	4,040,814.44	111,483,952.60										
Notice of Cash Allocation (NCA)	65,240,823.95	16,820,383.04	0.00	2,765,318.57	87,826,525.56	0.00	0.00	0.00	1,275,465.87	1,275,465.87	0.00	0.00	0.00	0.00	0.00	1,275,465.87	89,102,021.46	22,374,131.14	7,710.00	0.00	22,381,841.14	80,814,935.12	16,820,093.04	0.00	4,040,814.44	111,483,952.60										
MDS Checks Issued	2,694,247.93	7,162,077.38	0.00	2,765,318.57	12,511,743.88	0.00	0.00	0.00	1,275,465.87	1,275,465.87	0.00	0.00	0.00	0.00	0.00	1,275,465.87	13,897,239.75	163,025.00	0.00	0.00	163,025.00	2,827,372.83	7,102,077.38	0.00	4,040,814.44	13,970,204.78										
Advice to Debit Account	65,476,476.95	9,718,305.66	0.00	0.00	75,194,782.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,194,782.61	22,211,106.14	7,710.00	0.00	22,218,816.14	87,767,582.19	9,726,015.66	0.00	0.00	97,513,597.85										
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Working Fund for FAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
TOTAL CASH DISBURSEMENTS	65,240,823.95	16,820,383.04	0.00	2,765,318.57	87,826,525.56	0.00	0.00	0.00	1,275,465.87	1,275,465.87	0.00	0.00	0.00	0.00	0.00	1,275,465.87	89,102,021.46	22,374,131.14	7,710.00	0.00	22,381,841.14	80,814,935.12	16,820,093.04	0.00	4,040,814.44	111,483,952.60										
NON-CASH DISBURSEMENTS	7,956,474.59	309,447.81	0.00	0.00	8,265,922.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,265,922.40	0.00	0.00	0.00	0.00	7,956,474.59	309,447.81	0.00	0.00	8,265,922.40										
Tax Remittance Advances Issued (TRA)	7,956,474.59	309,447.81	0.00	0.00	8,265,922.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,265,922.40	0.00	0.00	0.00	0.00	7,956,474.59	309,447.81	0.00	0.00	8,265,922.40										
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Unidentified damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Others (TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
TOTAL NON-CASH DISBURSEMENTS	7,956,474.59	309,447.81	0.00	0.00	8,265,922.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,265,922.40	0.00	0.00	0.00	0.00	7,956,474.59	309,447.81	0.00	0.00	8,265,922.40										
GRAND TOTAL	73,197,298.57	17,129,830.85	0.00	2,765,318.57	96,092,447.98	0.00	0.00	0.00	1,275,465.87	1,275,465.87	0.00	0.00	0.00	0.00	0.00	1,275,465.87	97,367,943.86	22,374,131.14	7,710.00	0.00	22,381,841.14	89,571,428.71	17,137,549.85	0.00	4,040,814.44	119,748,785.00										

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	730,449,646.14	190,334,922.40	920,784,567.54
NCA	688,095,514.00	182,089,000.00	868,164,514.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	44,353,831.14	8,265,922.40	52,619,753.54
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	730,449,646.14	190,334,922.40	920,784,567.54
Less:	0.00	0.00	0.00
Lapsed NCA	568.46	0.00	568.46
Disbursements	730,432,228.28	119,749,785.00	850,182,013.28
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
Unidentified damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Act/Less: Adjustments (e.g. cancelled/invalid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	16,850.41	70,585,137.40	70,601,987.81
Total Disbursements Program	730,449,646.14	190,334,922.40	920,784,567.54
Less: *Actual Disbursements	730,432,228.28	119,749,785.00	850,182,013.28
(Over)/Under spending	17,416.86	70,585,137.40	70,602,554.26

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

Certified Correct:
CHRISTIANE DAWN H. SORIANO
Accountant II
Date: December 11, 2024 10:54 AM

Recommended Approved:
ROSALIE T. ARCILLAS
Director for Finance
Date: December 12, 2024 04:11 PM

Approved By:
MA. CHRISTA A. OCATORINA, PhD
President
Date: December 12, 2024 04:12 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 085 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	73,223,679.87	9,603,324.09	0.00	0.00	82,827,003.96	0.00	0.00	0.00	0.00	2,845,292.96	0.00	0.00	0.00	0.00	0.00	2,845,292.96	85,672,296.92	42,815,311.68	11,585,316.40	0.00	54,390,628.08	116,038,591.05	21,166,043.49	0.00	2,845,292.96	140,052,925.00					
Notice of Cash Allocation (NCA)	73,223,679.87	9,603,324.09	0.00	0.00	82,827,003.96	0.00	0.00	0.00	0.00	2,845,292.96	0.00	0.00	0.00	0.00	0.00	2,845,292.96	85,672,296.92	42,815,311.68	11,585,316.40	0.00	54,390,628.08	116,038,591.05	21,166,043.49	0.00	2,845,292.96	140,052,925.00					
MDS Checks Issued	1,804,859.35	1,591,591.66	0.00	0.00	3,416,451.02	0.00	0.00	0.00	0.00	2,845,292.96	0.00	0.00	0.00	0.00	0.00	2,845,292.96	8,291,723.88	3,152,979.65	0.00	0.00	3,152,979.65	4,977,818.41	1,591,591.66	0.00	2,845,292.96	8,414,703.63					
Advice to Debit Account	71,398,840.51	8,011,732.43	0.00	0.00	79,410,572.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,410,572.94	39,682,332.83	11,585,316.40	0.00	51,237,649.03	111,091,173.14	19,277,049.83	0.00	0.00	130,639,221.97					
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL CASH DISBURSEMENTS	73,223,679.87	9,603,324.09	0.00	0.00	82,827,003.96	0.00	0.00	0.00	0.00	2,845,292.96	0.00	0.00	0.00	0.00	0.00	2,845,292.96	85,672,296.92	42,815,311.68	11,585,316.40	0.00	54,390,628.08	116,038,591.05	21,166,043.49	0.00	2,845,292.96	140,052,925.00					
NON-CASH DISBURSEMENTS	210,315.81	8,913,484.91	0.00	0.00	7,123,799.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,123,799.62	0.00	0.00	0.00	0.00	210,315.81	8,913,484.91	0.00	0.00	7,123,799.62					
Tax Remittance Advances Issued (TRA)	210,315.81	8,913,484.91	0.00	0.00	7,123,799.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,123,799.62	0.00	0.00	0.00	0.00	210,315.81	8,913,484.91	0.00	0.00	7,123,799.62					
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Disbursements affected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Overpayment of expenses (e.g., personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Unliquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Others (TEF, BTV-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	210,315.81	8,913,484.91	0.00	0.00	7,123,799.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,123,799.62	0.00	0.00	0.00	0.00	210,315.81	8,913,484.91	0.00	0.00	7,123,799.62					
GRAND TOTAL	73,433,995.68	18,516,809.00	0.00	0.00	91,950,804.68	0.00	0.00	0.00	0.00	2,845,292.96	0.00	0.00	0.00	0.00	0.00	2,845,292.96	92,796,096.54	42,815,311.68	11,585,316.40	0.00	54,390,628.08	116,249,307.10	21,166,043.49	0.00	2,845,292.96	147,176,724.62					

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Released	920,784,567.64	76,574,709.62	997,359,277.26
NCA	685,184,514.02	69,451,000.00	754,635,514.02
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	52,619,753.54	7,123,709.62	59,743,463.16
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	920,784,567.64	76,574,709.62	997,359,277.26
Less:	0.00	0.00	0.00
Lapsed NCA	529.26	0.00	529.26
Disbursements	650,182,013.28	147,176,724.62	797,358,737.90
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g., personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Unliquidated damages and similar claims	0.00	0.00	0.00
Others (e.g., TEF, LTR, Docs Stamp, etc.)	0.00	0.00	0.00
Adj Less: Adjustments (e.g., cancelled/related checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	70,601,925.00	(70,601,925.00)	0.00
Total Disbursements Program	920,784,567.64	76,574,709.62	997,359,277.26
Less: Actual Disbursements	650,182,013.28	147,176,724.62	797,358,737.90
(Over)/Under spending	70,601,925.00	(70,601,925.00)	0.00

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

Certified Correct:
CHRISTIANE DAWN REYES
Accountant III
Date: January 28, 2025 03:40 PM

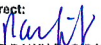
Recommending Approval:
ROSANE T. ANGILLAS
Director for Finance
Date: January 28, 2025 03:59 PM

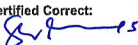
Approved By:
MARIA A. O. MOTORENA, PhD
Prov. Sec.
Date: January 28, 2025 03:53 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		239,732,000.00	26,638,996.87	22,712,342.51	81,693,108.44	22,229,261.37	153,273,709.19	0.00	153,273,709.19	153,273,709.19	(86,458,290.81)	-36 %	
Non-Revenue Collections/Other Receipts		239,732,000.00	26,638,996.87	22,712,342.51	81,693,108.44	22,229,261.37	153,273,709.19	0.00	153,273,709.19	153,273,709.19	(86,458,290.81)	-36 %	
Cash Receipts		239,732,000.00	26,638,996.87	22,712,342.51	81,693,108.44	22,229,261.37	153,273,709.19	0.00	153,273,709.19	153,273,709.19	(86,458,290.81)	-36 %	
Non-Tax		239,732,000.00	26,638,996.87	22,712,342.51	81,693,108.44	22,229,261.37	153,273,709.19	0.00	153,273,709.19	153,273,709.19	(86,458,290.81)	-36 %	
Registration Fees	4020102000	1,787,000.00	271,195.00	6,750.00	186,217.00	606.00	464,768.00	0.00	464,768.00	464,768.00	(1,322,232.00)	-74 %	
Clearance Fees	4020104001	3,727,000.00	854,405.00	1,136,185.00	1,037,645.00	569,667.00	3,597,902.00	0.00	3,597,902.00	3,597,902.00	(129,098.00)	-3 %	
Other Service Income	4020199099	100,989,000.00	10,817,735.44	6,646,842.40	20,279,612.24	4,415,727.59	42,159,917.67	0.00	42,159,917.67	42,159,917.67	(58,829,082.33)	-58 %	
Tuition Fees	4020201001	82,847,000.00	6,301,314.10	3,331,052.35	28,690,833.88	7,210,449.08	45,533,649.41	0.00	45,533,649.41	45,533,649.41	(37,113,350.59)	-45 %	
Other School Fees	4020201099	18,381,000.00	1,556,740.12	2,450,809.78	14,253,488.93	2,106,666.20	20,367,705.03	0.00	20,367,705.03	20,367,705.03	1,988,705.03	11 %	
Affiliation Fees	4020202000	5,287,000.00	2,559,020.00	2,017,025.00	1,690,565.00	703,495.00	6,970,105.00	0.00	6,970,105.00	6,970,105.00	1,683,105.00	32 %	
Rent/Lease Income	4020205000	2,983,000.00	947,307.55	814,945.00	1,188,907.10	1,020,596.50	3,971,756.15	0.00	3,971,756.15	3,971,756.15	988,756.15	33 %	
Interest on NG Deposits	4020221001	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200,000.00)	-100 %	
Other Business Income	4020299099	23,731,000.00	3,331,279.66	6,308,732.98	14,365,839.29	6,202,054.00	30,207,905.93	0.00	30,207,905.93	30,207,905.93	6,476,905.93	27 %	
GRAND TOTAL		239,732,000.00	26,638,996.87	22,712,342.51	81,693,108.44	22,229,261.37	153,273,709.19	0.00	153,273,709.19	153,273,709.19	(86,458,290.81)	-36 %	

Certified Correct:

CHRISTIANNE DAWN R. SCAT
Accountant III
Date: January 30, 2025 06:11 PM

Certified Correct:

SUZETTE G. DUCANES
Budget Officer III
Date: January 30, 2025 06:11 PM

Recommending Approval By:

ROSALIE T. ARCILLAS
Director for Finance
Date: January 30, 2025 06:19 PM

Approved By:

MA. CARLA A. OSHOTORENA, PH.D.
President
Date: January 30, 2025 06:21 PM