

Receiving Copy



Republic of the Philippines
WESTERN MINDANAO STATE UNIVERSITY

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



January 30, 2026

ATTY. DAVID OLIVER C. KONG
Regional Director
Commission on Audit Regional Office IX
Cabatangan
Zamboanga City



Dear Atty. Kong:

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, 2025.

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 Balances (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;
8. FAR No. 4 – Monthly Report of Disbursements (MRD); and
9. FAR No. 5 – Quarterly Report of Revenue and other Receipts (QRROR).

Thank you for your continued support of the university.

Very truly yours,

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

Encls.: as stated

Furnished: COA Resident Auditor

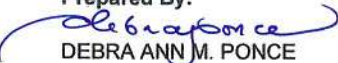
QUARTERLY PHYSICAL REPORT OF OPERATION
As of December 31, 2025

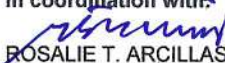
Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 086 0000000

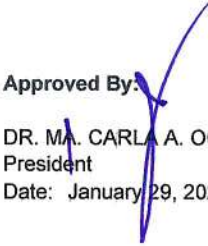
Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of December 31, 2025	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
HIGHER EDUCATION 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		67%	46%	43%	50%	49.00%	79%	74%	85%	85%	83%	34%	
2. Percentage of graduates (2 years prior) that are employed					20%	20.00%			17%	4%	21%	1%	
Output Indicator(s)													
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs				76%		76.00%			61%		61%	-15%	
2. Percentage of undergraduate programs with accreditation			80%			80.00%		84%			84%	4%	
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			5	4	9	1	
Output Indicator(s)													
1. Number of research outputs completed within the year			4	4	4	12	3	24	7	1	35	23	
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year		17.50%	17.50%	17.50%	17.50%	70.00%	16.67%	27.78%	21.11%	4.44%	70.00%	0.00%	

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

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of December 31, 2025	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
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000												
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 activities				10		10		6	6	2	14	4	
Output Indicator(s)													
1. Number of trainees weighted by the length of training		1600	1800	1600	1500	6,500		1192	2144	1142	4478	-2022	
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs				17		17		12	6	9	27	10	
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance			99%		99%	99.00%		99.82%	100%	100%	99.97%	0.97%	

Prepared By:

DEBRA ANN M. PONCE
Planning Officer
Date: January 29, 2026 08:27 AM

In coordination with:

ROSALIE T. ARCILLAS
Director of Finance
Date: January 29, 2026 08:27 AM

Approved By:

DR. MA. CARLA A. OCHOTORENA
President
Date: January 29, 2026 08:27 AM

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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 086 000000
Fund Cluster : 01 - Regular Agency Fund
(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, Encumbrances, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unexpended Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
I	2	3	4	5(2+4)	6	7	8	9	10(5+17+9+8)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21	22	23	24
L Agency Specific Budget		2,816,132,000.00	0.00	2,816,132,000.00	1,851,696,230.00	0.00	0.00	0.00	1,851,696,230.00	379,827,814.78	415,592,658.59	485,384,664.67	961,514,806.41	179,321,499.28	385,484,526.44	126,885,451.08	216,825,514.53	847,818,935.15	1,078,135,703.05	16,481,419.59	64,296,426.28	81,888,336.06	
General Administration and Support	100000000000000	315,023,000.00	0.00	315,023,000.00	240,784,220.00	0.00	0.00	0.00	240,784,220.00	31,847,714.81	27,862,112.70	140,509,813.50	240,114,531.09	345,860,885.55	35,135,263.49	10,811,332.88	140,410,375.72	229,482,109.83	75,135,280.03	682,718.01	8,854,406.09	1,647,895.37	
General Management and Supervision	100000100001000	148,836,000.00	0.00	148,836,000.00	146,836,000.00	0.00	0.00	0.00	146,836,000.00	36,654,942.05	34,713,447.80	27,377,395.60	47,417,035.45	146,166,281.89	34,271,120.79	34,168,831.54	19,937,211.72	47,614,361.64	135,712,223.69	0.00	648,748.91	8,756,112.12	1,647,895.37
PS		86,467,000.00	13,985,127.00	90,452,127.00	89,487,000.00	10,965,127.00	0.00	0.00	91,463,127.00	24,377,261.87	14,831,162.34	23,827,582.46	61,363,768.56	18,167,846.85	24,440,482.54	14,974,886.85	33,681,766.05	81,127,852.13	0.00	39,358.44	205,816.41	0.00	
MOOE		64,330,000.00	(10,305,127.00)	54,024,873.00	60,339,000.00	(10,305,127.00)	0.00	0.00	55,432,873.00	10,545,330.08	10,135,616.32	12,550,813.21	13,059,472.97	54,680,152.53	16,163,351.25	10,043,235.98	3,818,465.87	14,003,135.59	44,034,321.47	0.00	639,360.47	8,520,295.83	1,647,895.37
Administration of Personnel Benefits	100000100002000	169,580,000.00	0.00	169,580,000.00	91,948,220.00	0.00	0.00	0.00	91,948,220.00	9,557.05	234,326.94	63,857,116	93,053,878.05	93,943,228.03	106,421.34	719,202.16	92,655,494.00	93,719,836.03	75,135,700.03	0.00	228,383.87	0.00	
PS		169,580,000.00	0.00	169,580,000.00	91,948,220.00	0.00	0.00	0.00	91,948,220.00	9,557.05	234,326.94	63,857,116	93,053,878.05	93,943,228.03	106,421.34	719,202.16	92,655,494.00	93,719,836.03	75,135,700.03	0.00	228,383.87	0.00	
Sub-Total, General Administration and Support		315,023,000.00	0.00	315,023,000.00	240,784,220.00	0.00	0.00	0.00	240,784,220.00	31,847,714.81	27,862,112.70	140,509,813.50	240,114,531.09	345,860,885.55	35,135,263.49	10,811,332.88	140,410,375.72	229,482,109.83	75,135,280.03	682,718.01	8,854,406.09	1,647,895.37	
PS		249,581,000.00	10,305,127.00	259,886,127.00	174,481,000.00	10,305,127.00	0.00	0.00	185,786,127.00	17,441,686.81	10,135,616.32	12,550,813.21	13,059,472.97	54,680,152.53	16,163,351.25	10,043,235.98	3,818,465.87	14,003,135.59	44,034,321.47	0.00	639,360.47	8,520,295.83	1,647,895.37
MOOE		64,210,000.00	0.00	64,210,000.00	64,210,000.00	0.00	0.00	0.00	64,210,000.00	1,772,000.00	2,722,000.00	4,722,000.00	4,722,000.00	13,916,000.00	4,722,000.00	4,722,000.00	4,722,000.00	4,722,000.00	4,722,000.00	0.00	0.00	0.00	
Expenses to Operations	200000000000000	4,722,000.00	0.00	4,722,000.00	4,722,000.00	0.00	0.00	0.00	4,722,000.00	1,772,000.00	2,722,000.00	4,722,000.00	4,722,000.00	13,916,000.00	4,722,000.00	4,722,000.00	4,722,000.00	4,722,000.00	4,722,000.00	0.00	0.00	0.00	
Auxiliary Services	200000100001000	4,722,000.00	0.00	4,722,000.00	4,722,000.00	0.00	0.00	0.00	4,722,000.00	1,772,000.00	2,722,000.00	4,722,000.00	4,722,000.00	13,916,000.00	4,722,000.00	4,722,000.00	4,722,000.00	4,722,000.00	4,722,000.00	0.00	0.00	0.00	
PS		4,722,000.00	0.00	4,722,000.00	4,722,000.00	0.00	0.00	0.00	4,722,000.00	1,772,000.00	2,722,000.00	4,722,000.00	4,722,000.00	13,916,000.00	4,722,000.00	4,722,000.00	4,722,000.00	4,722,000.00	4,722,000.00	0.00	0.00	0.00	
Sub-Total, Expenses to Operations		4,722,000.00	0.00	4,722,000.00	4,722,000.00	0.00	0.00	0.00	4,722,000.00	1,772,000.00	2,722,000.00	4,722,000.00	4,722,000.00	13,916,000.00	4,722,000.00	4,722,000.00	4,722,000.00	4,722,000.00	4,722,000.00	0.00	0.00	0.00	
PS		4,722,000.00	0.00	4,722,000.00	4,722,000.00	0.00	0.00	0.00	4,722,000.00	1,772,000.00	2,722,000.00	4,722,000.00	4,722,000.00	13,916,000.00	4,722,000.00	4,722,000.00	4,722,000.00	4,722,000.00	4,722,000.00	0.00	0.00	0.00	
Operations	300000000000000	1,744,314,000.00	0.00	1,744,314,000.00	743,314,000.00	0.00	0.00	0.00	743,314,000.00	133,818,825.72	241,253,166.22	105,969,893.78	285,219,393.53	736,081,043.25	133,530,899.88	227,319,329.88	105,490,787.65	135,417,711.44	611,758,408.85	1,001,000,000.00	7,232,006.75	54,818,379.34	79,563,255.88
Higher Education Program		1,744,314,000.00	0.00	1,744,314,000.00	743,314,000.00	0.00	0.00	0.00	743,314,000.00	133,818,825.72	241,253,166.22	105,969,893.78	285,219,393.53	736,081,043.25	133,530,899.88	227,319,329.88	105,490,787.65	135,417,711.44	611,758,408.85	1,001,000,000.00	7,232,006.75	54,818,379.34	79,563,255.88
Provision of Higher Education Services	310100100002000	546,596,000.00	0.00	546,596,000.00	546,596,000.00	0.00	0.00	0.00	546,596,000.00	133,818,825.72	241,253,166.22	105,969,893.78	285,219,393.53	736,081,043.25	133,530,899.88	227,319,329.88	105,490,787.65	135,417,711.44	611,758,408.85	1,001,000,000.00	7,232,006.75	54,818,379.34	79,563,255.88
PS		495,248,000.00	5,298,472.00	500,546,472.00	499,248,000.00	9,298,472.00	0.00	0.00	509,546,472.00	161,445,000.00	101,612,072.72	112,210,582.27	506,535,471.41	1,016,120,320.33	185,423,115.67	101,540,891.21	112,808,390.83	507,710,917.87	0.00	0.00	0.00		
MOOE		32,750,000.00	(9,298,472.00)	23,451,528.00	31,700,000.00	(9,298,472.00)	0.00	0.00	23,451,528.00	7,813,803.56	4,642,083.50	3,958,311.52	4,461,444.81	22,854,303.75	7,402,248.55	8,199,927.41	3,849,856.41	3,851,380.00	21,408,439.97	0.00	684,324.25	1,308,965.78	135,898.83
OO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	13,422,091.62	0.00	0.00	13,422,091.62	0.00	0.00	0.00	0.00	2,013,313.74	0.00	1,577,868.38	0.00	11,608,777.88
Projects		1,187,318,000.00	0.00	1,187,318,000.00	196,318,000.00	0.00	0.00	0.00	196,318,000.00	0.00	53,001,000.00	0.00	138,264,276.45	161,268,276.45	0.00	53,001,000.00	0.00	17,542,706.47	70,543,706.47	1,001,000,000.00	5,948,729.35	52,766,000.00	67,858,688.88
Locally-Funded Projects		1,187,318,000.00	0.00	1,187,318,000.00	196,318,000.00	0.00	0.00	0.00	196,318,000.00	0.00	53,001,000.00	0.00	138,264,276.45	161,268,276.45	0.00	53,001,000.00	0.00	17,542,706.47	70,543,706.47	1,001,000,000.00	5,948,729.35	52,766,000.00	67,858,688.88
Free Higher Education	310100100003000	111,318,000.00	0.00	111,318,000.00	111,318,000.00	0.00	0.00	0.00	111,318,000.00	0.00	53,001,000.00	0.00	58,216,399.00	111,317,998.00	0.00	53,001,000.00	0.00	5,578,000.00	58,555,000.00	0.00	30,000	52,766,000.00	0.00
MOOE		111,318,000.00	0.00	111,318,000.00	111,318,000.00	0.00	0.00	0.00	111,318,000.00	0.00	53,001,000.00	0.00	58,216,399.00	111,317,998.00	0.00	53,001,000.00	0.00	5,578,000.00	58,555,000.00	0.00	30,000	52,766,000.00	0.00
Tuition Dinting Program	310100100004000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	
MOOE		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	
Improvement of the Western Mindanao State University College of Medicine	310100100005000	85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	0.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,992,706.47	0.00	5,948,729.35	0.00	67,858,688.88
OO		85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	0.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,992,706.47	0.00	5,948,729.35	0.00	67,858,688.88
Adoption of Digital Learning Platform Through ICT Modernization	310100100006000	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00
OO		1,000,000,000.00	0.00	1,000,000,000.00	0.00																		

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 03 000 000000
Fund Cluster : 01 - Regular Agency Fund

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

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations										Current Year Disbursements					Balances		Unpaid Obligations (15-20)+(23+24)	
		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	Due and Demandable	Not Yet Due	
										11	12	13	14		15=(11+12+13+14)	16	17	18						19
MOOE		154,010,000.00	(10,309,873.00)	143,702,127.00	153,690,000.00	(10,987,873.00)	0.00	0.00	142,702,127.00	8,221,107.67	40,619,222.76	4,560,251.61	60,243,145.86	113,221,008.12	7,086,145.64	61,014,108.27	4,201,043.50	12,310,863.20	64,022,555.74	1,000,000.00	3,151,110.88	54,254,445.55	873,192.83	
CO		1,100,000,000.00	0.00	1,100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	13,422,091.82	0.00	79,813,378.45	93,232,468.87	0.00	0.00	0.00	0.00	14,000,000.21	1,000,000,000.00	6,626,531.53	0.00	78,367,447.86	
Sub-Total, L Agency Specific Budget		2,600,112,000.00	0.00	2,006,122,000.00	1,533,990,000.00	0.00	0.00	0.00	1,003,990,000.00	173,009,770.36	274,071,914.78	135,002,893.58	45,214,464.87	99,214,806.41	170,223,499.28	245,455,898.44	12,015,491.99	26,528,814.53	84,416,905.15	1,076,135,700.00	16,881,410.58	64,206,469.28	81,888,236.06	
PS		719,774,000.00	31,001,000.00	750,775,000.00	664,546,228.00	212,928,699.00	0.00	0.00	706,191,228.00	146,245,343.63	195,873,415.18	116,400,654.21	700,117,811.69	1,160,632,224.11	246,400,468.67	700,117,811.69	186,421,802.24	138,045,163.14	244,505,968.53	764,088,047.23	76,136,760.00	23,408.21	1,411,723.86	
MOOE		230,515,000.00	(21,513,000.00)	209,002,000.00	218,208,000.00	(7,193,000.00)	0.00	0.00	197,805,000.00	26,754,576.76	70,232,407.58	17,093,994.27	70,932,510.05	104,973,510.65	24,044,327.49	70,053,447.18	8,390,240.75	26,513,603.70	128,726,047.21	1,800,000.00	3,781,476.26	62,774,745.24	2,307,869.29	
CO		1,100,000,000.00	0.00	1,100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	13,422,091.82	0.00	79,813,378.45	93,232,468.87	0.00	0.00	0.00	0.00	14,000,000.21	1,000,000,000.00	6,626,531.53	0.00	78,367,447.86	
II. Academic Appropriations		54,220,000.00	12,204,594.00	66,424,594.00	66,424,594.00	0.00	0.00	0.00	66,424,594.00	16,743,928.64	16,743,928.64	16,743,928.64	16,743,928.64	66,424,736.03	16,721,162.09	16,707,886.97	16,365,761.49	16,330,423.02	65,270,874.77	0.00	30,837.07	15,842.16	0.00	
Postmortem and Life Insurance Premiums	102	54,220,000.00	12,204,594.00	66,424,594.00	66,424,594.00	0.00	0.00	0.00	66,424,594.00	16,743,928.64	16,743,928.64	16,743,928.64	16,743,928.64	66,424,736.03	16,721,162.09	16,707,886.97	16,365,761.49	16,330,423.02	65,270,874.77	0.00	30,837.07	15,842.16	0.00	
General Administration and Support	10000000000000	6,738,000.00	1,201,240.00	7,939,240.00	7,939,240.00	0.00	0.00	0.00	7,939,240.00	1,708,761.42	1,708,761.42	1,708,761.42	1,708,761.42	7,939,240.00	1,708,761.42	1,708,761.42	1,708,761.42	1,708,761.42	7,939,240.00	0.00	0.00	5,980.65	0.00	
General Management and Supervision	10000000000000	6,738,000.00	1,201,240.00	7,939,240.00	7,939,240.00	0.00	0.00	0.00	7,939,240.00	1,708,761.42	1,708,761.42	1,708,761.42	1,708,761.42	7,939,240.00	1,708,761.42	1,708,761.42	1,708,761.42	1,708,761.42	7,939,240.00	0.00	0.00	5,980.65	0.00	
PS		6,738,000.00	1,201,240.00	7,939,240.00	7,939,240.00	0.00	0.00	0.00	7,939,240.00	1,708,761.42	1,708,761.42	1,708,761.42	1,708,761.42	7,939,240.00	1,708,761.42	1,708,761.42	1,708,761.42	1,708,761.42	7,939,240.00	0.00	0.00	5,980.65	0.00	
Sub-Total, General Administration and Support		6,738,000.00	1,201,240.00	7,939,240.00	7,939,240.00	0.00	0.00	0.00	7,939,240.00	1,708,761.42	1,708,761.42	1,708,761.42	1,708,761.42	7,939,240.00	1,708,761.42	1,708,761.42	1,708,761.42	1,708,761.42	7,939,240.00	0.00	0.00	5,980.65	0.00	
Support to Operations	20000000000000	153,000.00	14,863.00	167,863.00	167,863.00	0.00	0.00	0.00	167,863.00	36,489.00	41,444.76	47,168.26	54,760.98	179,863.00	36,489.00	41,444.76	47,168.26	54,760.98	179,863.00	153,000.00	0.00	0.00	0.00	
Auxiliary Services	20000000000000	153,000.00	14,863.00	167,863.00	167,863.00	0.00	0.00	0.00	167,863.00	36,489.00	41,444.76	47,168.26	54,760.98	179,863.00	36,489.00	41,444.76	47,168.26	54,760.98	179,863.00	153,000.00	0.00	0.00	0.00	
PS		153,000.00	14,863.00	167,863.00	167,863.00	0.00	0.00	0.00	167,863.00	36,489.00	41,444.76	47,168.26	54,760.98	179,863.00	36,489.00	41,444.76	47,168.26	54,760.98	179,863.00	153,000.00	0.00	0.00	0.00	
Sub-Total, Support to Operations		153,000.00	14,863.00	167,863.00	167,863.00	0.00	0.00	0.00	167,863.00	36,489.00	41,444.76	47,168.26	54,760.98	179,863.00	36,489.00	41,444.76	47,168.26	54,760.98	179,863.00	153,000.00	0.00	0.00	0.00	
Diversions	20000000000000	47,311,000.00	13,061,401.00	60,372,401.00	58,282,401.00	0.00	0.00	0.00	58,282,401.00	14,703,707.61	14,703,707.61	14,703,707.61	14,703,707.61	58,282,401.00	14,703,707.61	14,703,707.61	14,703,707.61	14,703,707.61	58,282,401.00	0.00	30,837.07	15,841.48	0.00	
CO - Prepaid and/or by tertiary education incurred to achieve tertiary growth and status of post and secondary students to qualify tertiary education (non-mandatory)		46,820,000.00	10,800,000.00	57,620,000.00	57,716,000.00	0.00	0.00	0.00	57,716,000.00	14,703,707.61	14,703,707.61	14,703,707.61	14,703,707.61	57,620,000.00	14,703,707.61	14,703,707.61	14,703,707.61	14,703,707.61	57,620,000.00	0.00	30,837.07	15,841.48	0.00	
MOOE EDUCATION PROGRAM		46,820,000.00	10,800,000.00	57,620,000.00	57,716,000.00	0.00	0.00	0.00	57,716,000.00	14,703,707.61	14,703,707.61	14,703,707.61	14,703,707.61	57,620,000.00	14,703,707.61	14,703,707.61	14,703,707.61	14,703,707.61	57,620,000.00	0.00	30,837.07	15,841.48	0.00	
Provision of Higher Education Services	21010010000000	46,820,000.00	10,800,000.00	57,620,000.00	57,716,000.00	0.00	0.00	0.00	57,716,000.00	14,703,707.61	14,703,707.61	14,703,707.61	14,703,707.61	57,620,000.00	14,703,707.61	14,703,707.61	14,703,707.61	14,703,707.61	57,620,000.00	0.00	30,837.07	15,841.48	0.00	
PS		46,820,000.00	10,800,000.00	57,620,000.00	57,716,000.00	0.00	0.00	0.00	57,716,000.00	14,703,707.61	14,703,707.61	14,703,707.61	14,703,707.61	57,620,000.00	14,703,707.61	14,703,707.61	14,703,707.61	14,703,707.61	57,620,000.00	0.00	30,837.07	15,841.48	0.00	
CO - Higher education research (imposed to previous economic productivity and innovation RESEARCH PROGRAM)		330,000.00	34,070.00	364,070.00	334,070.00	0.00	0.00	0.00	334,070.00	114,183.63	98,379.82	94,141.20	20,265.76	334,070.00	114,183.63	98,379.82	94,141.20	20,265.76	334,070.00	330,000.00	0.00	0.00	0.00	
Conduct of Research Services	33010010000000	330,000.00	34,070.00	364,070.00	334,070.00	0.00	0.00	0.00	334,070.00	114,183.63	98,379.82	94,141.20	20,265.76	334,070.00	114,183.63	98,379.82	94,141.20	20,265.76	334,070.00	330,000.00	0.00	0.00	0.00	
PS		330,000.00	34,070.00	364,070.00	334,070.00	0.00	0.00	0.00	334,070.00	114,183.63	98,379.82	94,141.20	20,265.76	334,070.00	114,183.63	98,379.82	94,141.20	20,265.76	334,070.00	330,000.00	0.00	0.00	0.00	
CO - Community engagement (increased TECHNICAL ADVISORY EXTENSION PROGRAM)		210,000.00	22,591.00	232,591.00	230,591.00	0.00	0.00	0.00	230,591.00	72,872.92	97,105.56	43,848.08	14,413.62	230,591.00	72,872.92	97,105.56	43,848.08	14,413.62	230,591.00	210,000.00	0.00	257.52	0.00	
Provision of Extension Services	23010010000000	210,000.00	22,591.00	232,591.00	230,591.00	0.00	0.00	0.00	230,591.00	72,872.92	97,105.56	43,848.08	14,413.62	230,591.00	72,872.92	97,105.56	43,848.08	14,413.62	230,591.00	210,000.00	0.00	257.52	0.00	
PS		210,000.00	22,591.00	232,591.00	230,591.00	0.00	0.00	0.00	230,591.00	72,872.92	97,105.56	43,848.08	14,413.62	230,591.00	72,872.92	97,105.56	43,848.08	14,413.62	230,591.00	210,000.00	0.00	257.52	0.00	
Sub-Total, Operations		47,311,000.00	13,061,401.00	60,372,401.00	58,282,401.00	0.00	0.00	0.00	58,282,401.00	14,703,707.61	14,703,707.61	14,703,707.61	14,703,707.61	58,282,401.00	14,703,707.61	14,703,707.61	14,703,707.61	14,703,707.61	58,282,401.00	0.00	30,837.07	15,841.48	0.00	
PS		47,311,000.00	13,061,401.00	60,372,401.00	58,282,401.00	0.00	0.00	0.00	58,282,401.00	14,703,707.61	14,703,707.61	14,703,707.61	14,703,707.61	58,282,401.00	14,703,707.61	14,703,707.61	14,703,707.61							

Certified Correct:



SUZETTE G. DUCANES
Budget Officer III
Date: January 30, 2020 08:51 AM

Certified Correct:



CHRISTIANNE DAWN R. SICAT
University Accountant
Date: January 30, 2020 08:51 AM

Recommendation Approval By:



ROSALIE T. ARCILLAS
Director for Finance
Date: January 30, 2020 08:53 AM

Approved By:



MA. CARLA A. OCHOTORENA, RN, Ph. D.
University President
Date: January 30, 2020 08:56 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2025

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

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	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Adjusted Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	Balances			
					SARO	Unobligated		Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Unpaid Obligations
					6	7		9	10		12	13	14	15		17	18	19	20		21-(17+18+19+20)	22-(17-18)	24	25-(24+25)
Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, II, Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	15,133,608.39	0.00	0.00	0.00	15,133,608.39	3,282,869.91	1,225,200.11	2,232,944.17	7,344,202.85	14,165,267.12	3,182,540.00	782,894.91	587,115.75	623,149.42	5,145,700.08	0.00	968,391.27	452,783.69	2,566,783.54
1. Agency Specific Budget		0.00	0.00	0.00	0.00	15,133,608.39	0.00	0.00	0.00	15,133,608.39	3,282,869.91	1,225,200.11	2,232,944.17	7,344,202.85	14,165,267.12	3,182,540.00	782,894.91	587,115.75	623,149.42	5,145,700.08	0.00	968,391.27	452,783.69	2,566,783.54
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	992,697.70	0.00	0.00	0.00	992,697.70	18,723.83	558,785.19	250,049.42	17,085.00	844,642.44	13,923.83	64,800.00	138,815.00	2,000.00	219,538.83	0.00	147,465.26	126,318.42	494,783.19
General Management and Supervision	1000000000000000	0.00	0.00	0.00	0.00	992,697.70	0.00	0.00	0.00	992,697.70	18,723.83	558,785.19	250,049.42	17,085.00	844,642.44	13,923.83	64,800.00	138,815.00	2,000.00	219,538.83	0.00	147,465.26	126,318.42	494,783.19
CO		0.00	0.00	0.00	0.00	129,000.00	0.00	0.00	0.00	129,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	992,697.70	0.00	0.00	0.00	992,697.70	18,723.83	558,785.19	250,049.42	17,085.00	844,642.44	13,923.83	64,800.00	138,815.00	2,000.00	219,538.83	0.00	147,465.26	126,318.42	494,783.19
CO		0.00	0.00	0.00	0.00	872,697.70	0.00	0.00	0.00	872,697.70	18,723.83	558,785.19	250,049.42	17,085.00	844,642.44	13,923.83	64,800.00	138,815.00	2,000.00	219,538.83	0.00	147,465.26	126,318.42	494,783.19
Operations	2000000000000000	0.00	0.00	0.00	0.00	14,141,608.69	0.00	0.00	0.00	14,141,608.69	3,264,146.10	866,464.92	1,962,693.25	7,337,117.85	13,328,624.68	3,169,616.17	885,994.91	448,508.75	621,149.42	4,925,161.25	0.00	838,636.01	238,465.98	3,087,995.25
01 : baccalaureate quality tertiary education program to achieve inclusive growth and access of poor but deserving students to quality tertiary education. Increased HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	13,696,834.07	0.00	0.00	0.00	13,696,834.07	3,068,566.61	811,561.92	1,908,390.25	7,288,223.85	12,885,185.12	2,903,436.62	678,094.91	448,208.75	621,837.72	4,601,620.00	0.00	811,438.94	316,285.98	2,967,170.05
Provision of Higher Education Services	3100000000000000	0.00	0.00	0.00	0.00	2,013,641.83	0.00	0.00	0.00	2,013,641.83	2,013,641.83	0.00	0.00	0.00	2,013,641.83	2,001,601.60	12,600.00	0.00	0.00	0.00	0.00	27,088.24	0.00	0.00
CO		0.00	0.00	0.00	0.00	37,968.11	0.00	0.00	0.00	37,968.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,968.11	0.00	0.00
Locally Funded Project(s)		0.00	0.00	0.00	0.00	11,845,004.13	0.00	0.00	0.00	11,845,004.13	1,075,405.01	611,561.92	1,908,390.25	7,288,223.85	10,871,543.83	902,276.02	666,894.91	448,208.75	521,837.72	2,189,108.43	0.00	713,460.60	316,285.98	2,967,170.05
Capacity Development on Futures Thinking and Strategic Foresight	3100000000000000	0.00	0.00	0.00	0.00	1,766,208.96	0.00	0.00	0.00	1,766,208.96	284,658.77	442,565.51	372,817.50	647,862.18	1,729,063.96	110,726.78	488,486.10	331,317.09	285,171.10	1,215,712.88	0.00	26,265.00	308,165.03	205,531.60
CO		0.00	0.00	0.00	0.00	1,766,208.96	0.00	0.00	0.00	1,766,208.96	284,658.77	442,565.51	372,817.50	647,862.18	1,729,063.96	110,726.78	488,486.10	331,317.09	285,171.10	1,215,712.88	0.00	26,265.00	308,165.03	205,531.60
Increase in the carrying capacity of the College of Medicine	3100000000000000	0.00	0.00	0.00	0.00	9,977,415.17	0.00	0.00	0.00	9,977,415.17	890,746.24	167,999.41	1,542,483.25	6,385,814.17	8,895,242.07	781,546.24	177,098.41	96,966.25	795,666.62	1,362,294.62	0.00	638,123.10	7,500.00	1,626,342.25
CO		0.00	0.00	0.00	0.00	2,173,415.17	0.00	0.00	0.00	2,173,415.17	890,746.24	167,999.41	1,542,483.25	6,385,814.17	8,895,242.07	781,546.24	177,098.41	96,966.25	795,666.62	1,362,294.62	0.00	638,123.10	7,500.00	1,626,342.25
Free Higher Education	3100000000000000	0.00	0.00	0.00	0.00	7,404,000.00	0.00	0.00	0.00	7,404,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,172.45	0.00	6,915,827.55
CO		0.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	0.00	0.00
Tuition Waiver Program	3100000000000000	0.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	30,190.00	0.00	0.00	0.00	30,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,190.00	0.00	0.00
Purchase of Various Equipment for the College of Criminal Justice Education	3100000000000000	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	52,315.00	0.00	0.00	0.00	52,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,315.00	0.00	0.00

This report was generated using the Unified Reporting System.

~Status : SUBMITTED

Date Printed : January 20, 2026 9:29 AM

Date of initial submission : January 20, 2026 8:56 AM

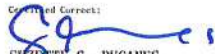
Date of final submission : January 20, 2026 8:56 AM

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

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modification/Amendment) (row)	Adjusted Appropriations	Allotments						Current Year Obligations					Current Year Disbursements					Balances					
					Allotments		Adjustments (Reductions, Modifications/Amendations)	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 Funds		Unpaid Obligations (16-21)-(5425)			
					SARO	Unobligated															Unreleased Appropriations 22-25-11	Unobligated Allotments 23-24-100	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)-(8)-(9)-(10)	12	13	14	15	16	16=(12)-(13)-(14)-(15)	17	18	19	20	21=(17)-(18)-(19)-(20)	22	23	24	25	
CO		0.00	0.00	0.00	0.00	52,315.00	0.00	0.00	0.00	52,315.00	0.00	0.00	0.00	0.00	48,450.00	43,499.00	0.00	0.00	0.00	0.00	0.00	3,816.00	0.00	0.00	0.00	
Purchase of Various Equipment for the High School - Integrated Laboratory School	21010020000000	0.00	0.00	0.00	0.00	238,420.00	0.00	0.00	0.00	238,420.00	0.00	0.00	0.00	0.00	186,798.50	186,798.50	0.00	0.00	0.00	0.00	0.00	51,621.20	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	238,420.00	0.00	0.00	0.00	238,420.00	0.00	0.00	0.00	0.00	186,798.50	186,798.50	0.00	0.00	0.00	0.00	0.00	51,621.20	0.00	0.00	0.00	
CO : Higher education research improved to promote economic productivity and innovation RESEARCH PROGRAM		0.00	0.00	0.00	0.00	99,709.40	0.00	0.00	0.00	99,709.40	25,571.31	0.00	11,700.00	0.00	99,709.40	96,241.21	15,571.21	10,000.00	0.00	9,612.70	25,184.01	0.00	8,308.09	10,200.00	45,927.20	
Conduct of Research Services	22020010000000	0.00	0.00	0.00	0.00	99,709.40	0.00	0.00	0.00	99,709.40	25,571.31	0.00	11,700.00	0.00	99,709.40	96,241.21	15,571.21	10,000.00	0.00	9,612.70	25,184.01	0.00	8,308.09	10,200.00	45,927.20	
HRMS		0.00	0.00	0.00	0.00	99,709.40	0.00	0.00	0.00	99,709.40	25,571.31	0.00	11,700.00	0.00	99,709.40	96,241.21	15,571.21	10,000.00	0.00	9,612.70	25,184.01	0.00	8,308.09	10,200.00	45,927.20	
DO : Community engagement increased TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	245,317.22	0.00	0.00	0.00	245,317.22	249,608.24	54,501.00	24,895.00	0.00	249,608.24	249,608.24	249,608.24	0.00	0.00	249,608.00	249,207.24	0.00	1,108.50	0.00	54,501.00	
Provision of Extension Services	23010010000000	0.00	0.00	0.00	0.00	245,317.22	0.00	0.00	0.00	245,317.22	249,608.24	54,501.00	24,895.00	0.00	249,608.24	249,608.24	249,608.24	0.00	0.00	249,608.00	249,207.24	0.00	1,108.50	0.00	54,501.00	
HRMS		0.00	0.00	0.00	0.00	245,317.22	0.00	0.00	0.00	245,317.22	249,608.24	54,501.00	24,895.00	0.00	249,608.24	249,608.24	249,608.24	0.00	0.00	249,608.00	249,207.24	0.00	1,108.50	0.00	54,501.00	
Sub-Total, Operations		0.00	0.00	0.00	0.00	14,141,660.69	0.00	0.00	0.00	14,141,660.69	3,364,146.16	668,464.92	1,962,895.76	7,327,117.85	13,200,624.88	3,168,616.17	688,694.91	448,390.76	621,149.42	4,926,161.25	0.00	820,930.01	326,465.98	8,067,998.28	0.00	
HRMS		0.00	0.00	0.00	0.00	6,491,857.55	0.00	0.00	0.00	6,491,857.55	3,364,146.16	668,464.92	1,962,895.76	7,327,117.85	13,200,624.88	3,168,616.17	688,694.91	448,390.76	621,149.42	4,926,161.25	0.00	820,930.01	326,465.98	8,067,998.28	0.00	
CO		0.00	0.00	0.00	0.00	7,732,703.11	0.00	0.00	0.00	7,732,703.11	0.00	0.00	0.00	0.00	6,908,000.00	6,908,125.05	0.00	0.00	0.00	0.00	734,400.00	234,400.00	0.00	774,570.06	0.00	6,223,645.05
Sub-Total, 1. Agency Specific Budget		0.00	0.00	0.00	0.00	15,133,658.39	0.00	0.00	0.00	15,133,658.39	3,368,069.99	1,225,200.11	2,212,944.17	7,344,202.85	14,165,267.12	3,182,649.00	782,894.91	587,115.76	623,149.42	5,143,706.08	0.00	968,391.27	452,783.50	8,566,783.54	0.00	
HRMS		0.00	0.00	0.00	0.00	7,289,950.29	0.00	0.00	0.00	7,289,950.29	3,368,069.99	1,225,200.11	1,802,944.17	7,09,077.80	7,297,142.07	3,182,560.00	782,894.91	587,115.76	623,149.42	4,911,220.00	0.00	73,612.21	452,783.50	1,843,120.49	0.00	
CO		0.00	0.00	0.00	0.00	7,852,703.11	0.00	0.00	0.00	7,852,703.11	0.00	0.00	0.00	0.00	6,908,000.00	6,908,125.05	0.00	0.00	0.00	0.00	234,400.00	234,400.00	0.00	894,578.06	0.00	6,223,645.05
GRAND TOTAL		0.00	0.00	0.00	0.00	15,133,658.39	0.00	0.00	0.00	15,133,658.39	3,368,069.99	1,225,200.11	2,212,944.17	7,344,202.85	14,165,267.12	3,182,649.00	782,894.91	587,115.76	623,149.42	5,143,706.08	0.00	968,391.27	452,783.50	8,566,783.54	0.00	
HRMS		0.00	0.00	0.00	0.00	7,289,950.29	0.00	0.00	0.00	7,289,950.29	3,368,069.99	1,225,200.11	1,802,944.17	7,09,077.80	7,297,142.07	3,182,560.00	782,894.91	587,115.76	623,149.42	4,911,220.00	0.00	73,612.21	452,783.50	1,843,120.49	0.00	
CO		0.00	0.00	0.00	0.00	7,852,703.11	0.00	0.00	0.00	7,852,703.11	0.00	0.00	0.00	0.00	6,908,000.00	6,908,125.05	0.00	0.00	0.00	0.00	234,400.00	234,400.00	0.00	894,578.06	0.00	6,223,645.05
Recapitulation by DO:																										
Unobligated Allotment		0.00	0.00	0.00	0.00	14,141,660.69	0.00	0.00	0.00	14,141,660.69	3,364,146.16	668,464.92	1,962,895.76	7,327,117.85	13,200,624.88	3,168,616.17	688,694.91	448,390.76	621,149.42	4,926,161.25	0.00	820,930.01	326,465.98	8,067,998.28	0.00	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	13,896,639.07	0.00	0.00	0.00	13,896,639.07	3,409,966.04	611,552.92	1,916,201.75	7,298,273.85	12,888,103.13	2,893,438.62	628,694.91	448,390.76	571,837.72	4,601,670.00	0.00	811,420.94	316,265.03	7,962,120.05	0.00	
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	99,709.40	0.00	0.00	0.00	99,709.40	25,571.31	0.00	11,700.00	0.00	99,709.40	96,241.21	15,571.21	10,000.00	0.00	9,612.70	25,184.01	0.00	8,308.09	10,200.00	45,927.20	
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	245,317.22	0.00	0.00	0.00	245,317.22	249,608.24	54,501.00	24,895.00	0.00	249,608.24	249,608.24	249,608.24	0.00	0.00	249,608.00	249,207.24	0.00	1,108.50	0.00	54,501.00	

Certified Correct:

SUZANNE G. DUCANES
Budget Officer III
Date: January 20, 2026 08:31 AM

Certified Correct:

CHRISTIANNE DAWN R. SYAT
University Accountant
Date: January 20, 2026 09:31 AM

Recommending Approval By:

ROSALIE T. ARCILLAS
Director for Finance
Date: January 20, 2026 08:51 AM

Approved By:

MA. CARLA A. OCHORENENA, RN, PH.D.
University President
Date: January 20, 2026 09:16 AM

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

As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 085 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Obligations					Disbursements				Balances						
		Authorized Appropriations	Modifications (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=[(5)-(7)-(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24	
SUMMARY		2,134,361,000.00	71,571,165.00	2,205,932,165.00	1,870,480,814.00	58,306,571.00	0.00	0.00	1,829,798,388.00	195,802,854.62	206,440,608.83	191,741,603.38	428,405,606.51	1,119,284,106.34	192,763,772.97	201,360,441.28	182,812,407.52	305,973,332.81	672,849,954.38	1,076,135,780.00	10,512,276.68	84,544,817.90	81,385,336.08	
A. AGENCY SPECIFIC BUDGET		2,080,132,000.00	0.00	2,080,132,000.00	1,803,998,220.00	6.00	0.00	0.00	1,803,998,220.00	173,009,776.38	279,627,914.78	135,892,550.58	405,764,484.67	993,514,806.41	170,223,409.29	295,484,599.44	120,885,461.69	284,825,614.83	847,418,596.16	1,878,135,780.00	10,481,419.59	84,205,468.20	81,849,336.08	
Personnel Services		759,734,000.00	21,593,000.00	781,327,000.00	684,598,220.00	21,893,690.00	0.00	0.00	706,191,220.00	145,245,243.53	185,973,416.18	118,498,884.31	245,409,456.57	706,117,811.69	146,173,851.80	195,421,842.24	110,685,163.14	244,005,990.83	704,686,087.73	75,136,786.90	73,408.31	1,431,723.94	0.00	
Salaries and Wages		459,419,000.00	(17,934,696.02)	441,484,303.98	449,419,000.00	(17,934,696.02)	0.00	0.00	441,484,303.98	135,072,649.31	141,174,959.70	107,503,933.40	57,859,393.33	441,419,896.24	135,033,061.46	146,727,350.59	107,527,065.47	57,329,106.76	440,816,424.37	0.00	73,407.74	794,471.87	0.00	
Salary and Wages - Regular	5010101000	451,903,000.00	(14,918,696.02)	436,984,303.98	451,903,000.00	(14,918,696.02)	0.00	0.00	436,984,303.98	134,245,024.58	139,812,390.34	106,429,119.87	56,424,361.45	436,910,890.24	134,205,470.23	139,564,681.33	106,452,161.04	56,262,396.14	436,224,705.61	0.00	73,407.74	695,100.60	0.00	
Basic Salary - Civilian	5010101001	451,903,000.00	(14,918,696.02)	436,984,303.98	451,903,000.00	(14,918,696.02)	0.00	0.00	436,984,303.98	134,245,024.58	139,812,390.34	106,429,119.87	56,424,361.45	436,910,890.24	134,205,470.23	139,564,681.33	106,452,161.04	56,262,396.14	436,224,705.61	0.00	73,407.74	695,100.60	0.00	
Salaries and Wages - Casual/Contractual	5010102000	7,516,000.00	(3,016,000.00)	4,500,000.00	7,516,000.00	(3,016,000.00)	0.00	0.00	4,500,000.00	827,595.23	1,362,599.36	1,074,813.53	1,235,093.88	4,500,000.00	827,595.23	1,562,599.36	1,074,813.53	1,120,750.61	4,391,710.73	0.00	108,291.27	0.00	0.00	
Other Compensation		116,244,600.00	23,488,691.41	139,733,691.41	116,244,600.00	23,488,691.41	0.00	0.00	139,733,691.41	7,309,913.32	80,596,174.42	7,349,219.28	74,572,334.39	139,733,691.41	7,278,945.88	80,506,288.78	7,203,977.79	74,234,657.12	139,324,869.27	0.00	0.00	405,022.14	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	19,812,000.00	(935,121.78)	18,876,878.22	19,812,000.00	(935,121.78)	0.00	0.00	18,876,878.22	4,078,260.84	5,010,075.88	4,803,496.33	3,724,369.17	18,576,176.22	4,977,299.10	4,508,190.24	4,882,319.71	3,698,369.17	18,548,178.22	0.00	0.00	30,000.00	0.00	
PERA - Civilian	5010201001	19,812,000.00	(935,121.78)	18,876,878.22	19,812,000.00	(935,121.78)	0.00	0.00	18,876,878.22	4,078,260.84	5,010,075.88	4,803,496.33	3,724,369.17	18,576,176.22	4,977,299.10	4,508,190.24	4,882,319.71	3,698,369.17	18,548,178.22	0.00	0.00	30,000.00	0.00	
Representation Allowance (RA)	5010303000	390,000.00	1,534,125.00	1,924,125.00	390,000.00	1,534,125.00	0.00	0.00	1,924,125.00	370,000.00	509,000.00	518,625.00	525,000.00	1,924,125.00	373,000.00	515,000.00	518,625.00	519,000.00	1,924,125.00	0.00	0.00	6,000.00	0.00	
Transportation Allowance (TA)	5010303001	390,000.00	1,534,125.00	1,924,125.00	390,000.00	1,534,125.00	0.00	0.00	1,924,125.00	370,000.00	509,000.00	518,625.00	525,000.00	1,924,125.00	373,000.00	515,000.00	518,625.00	519,000.00	1,924,125.00	0.00	0.00	6,000.00	0.00	
Transportation Allowance (TA)	5010303001	390,000.00	1,534,125.00	1,924,125.00	390,000.00	1,534,125.00	0.00	0.00	1,924,125.00	370,000.00	509,000.00	518,625.00	525,000.00	1,924,125.00	373,000.00	515,000.00	518,625.00	519,000.00	1,924,125.00	0.00	0.00	6,000.00	0.00	
Clothing/Uniform Allowance	5010304000	5,691,000.00	(126,000.00)	5,565,000.00	5,691,000.00	(126,000.00)	0.00	0.00	5,565,000.00	0.00	5,565,000.00	0.00	14,000.00	5,565,000.00	0.00	5,565,000.00	0.00	14,000.00	5,565,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010304001	5,691,000.00	(126,000.00)	5,565,000.00	5,691,000.00	(126,000.00)	0.00	0.00	5,565,000.00	0.00	5,565,000.00	0.00	14,000.00	5,565,000.00	0.00	5,565,000.00	0.00	14,000.00	5,565,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance (SA)	5010305000	50,000.00	(4,417.28)	45,582.72	50,000.00	(4,417.28)	0.00	0.00	45,582.72	6,146.72	12,775.77	11,369.07	15,294.16	45,582.72	6,146.72	12,775.77	11,369.07	15,294.16	45,582.72	0.00	0.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010305001	50,000.00	(4,417.28)	45,582.72	50,000.00	(4,417.28)	0.00	0.00	45,582.72	6,146.72	12,775.77	11,369.07	15,294.16	45,582.72	6,146.72	12,775.77	11,369.07	15,294.16	45,582.72	0.00	0.00	0.00	0.00	
Honoraria	5010210000	6,791,000.00	(1,604,013.84)	4,786,986.16	6,791,000.00	(1,604,013.84)	0.00	0.00	4,786,986.16	1,516,109.14	1,453,435.17	1,239,569.04	570,072.81	4,786,986.16	1,499,109.14	1,470,435.17	1,175,474.17	404,195.72	4,560,014.20	0.00	0.00	238,971.96	0.00	
Honoraria - Civilian	5010210001	6,791,000.00	(1,604,013.84)	4,786,986.16	6,791,000.00	(1,604,013.84)	0.00	0.00	4,786,986.16	1,516,109.14	1,453,435.17	1,239,569.04	570,072.81	4,786,986.16	1,499,109.14	1,470,435.17	1,175,474.17	404,195.72	4,560,014.20	0.00	0.00	238,971.96	0.00	
Hazard Pay (HP)	5010211000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	51,360.62	111,618.60	101,567.84	95,422.94	360,000.00	51,360.62	111,618.60	101,567.84	95,422.94	360,000.00	0.00	0.00	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211001	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	51,360.62	111,618.60	101,567.84	95,422.94	360,000.00	51,360.62	111,618.60	101,567.84	95,422.94	360,000.00	0.00	0.00	0.00	0.00	
Overtime and Night Pay	5010212000	0.00	1,495,894.29	1,495,894.29	0.00	1,495,894.29	0.00	0.00	1,495,894.29	0.00	0.00	0.00	0.00	1,495,894.29	0.00	0.00	0.00	0.00	1,495,894.29	0.00	0.00	58,850.18	0.00	
Overtime Pay	5010212001	0.00	1,495,894.29	1,495,894.29	0.00	1,495,894.29	0.00	0.00	1,495,894.29	0.00	0.00	0.00	0.00	1,495,894.29	0.00	0.00	0.00	0.00	1,495,894.29	0.00	0.00	58,850.18	0.00	
Year-End Bonus	5010214000	37,658,000.00	0.00	37,658,000.00	37,658,000.00	0.00	0.00	0.00	37,658,000.00	0.00	0.00	0.00	0.00	37,658,000.00	0.00	0.00	0.00	0.00	37,658,000.00	0.00	0.00	0.00	0.00	
Bonus - Civilian	5010214001	37,658,000.00	0.00	37,658,000.00	37,658,000.00	0.00	0.00	0.00	37,658,000.00	0.00	0.00	0.00	0.00	37,658,000.00	0.00	0.00	0.00	0.00	37,658,000.00	0.00	0.00	0.00	0.00	
Cash Gift	5010215000	4,065,000.00	0.00	4,065,000.00	4,065,000.00	0.00	0.00	0.00	4,065,000.00	0.00	0.00	0.00	0.00	4,065,000.00	0.00	0.00	0.00	0.00	4,065,000.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	4,065,000.00	0.00	4,065,000.00	4,065,000.00	0.00	0.00	0.00	4,065,000.00	0.00	0.00	0.00	0.00	4,065,000.00	0.00	0.00	0.00	0.00	4,065,000.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	37,658,000.00	0.00	37,658,000.00	37,658,000.00	0.00	0.00	0.00	37,658,000.00	0.00	37,441,269.00	0.00	0.00	37,658,000.00	0.00	37,441,269.00	0.00	0.00	216,731.00	37,658,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	37,658,000.00	0.00	37,658,000.00	37,658,000.00	0.00	0.00	0.00	37,658,000.00	0.00	37,441,269.00	0.00	0.00	37,658,000.00	0.00	37,441,269.00	0.00	0.00	216,731.00	37,658,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010309000	4,065,000.00	21,593,000.00																					

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

(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 Funds)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	Allotments		Obligations					Disbursements				Balances					
							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=(8-16)	22=(10-18)	23	24
Traveling Expenses		8,830,000.00	(3,649,894.00)	5,180,106.00	8,830,000.00	(3,649,894.00)	0.00	0.00	5,180,106.00	1,192,051.05	1,216,949.03	1,675,896.71	942,639.71	5,027,236.50	1,174,133.50	1,131,898.05	1,600,964.94	1,110,506.52	5,017,497.91	0.00	179,883.50	5,736.49	0.00
Traveling Expenses - Local	5020101000	8,830,000.00	(3,649,894.00)	5,180,106.00	8,830,000.00	(3,649,894.00)	0.00	0.00	5,180,106.00	1,192,051.05	1,216,949.03	1,675,896.71	942,639.71	5,027,236.50	1,174,133.50	1,131,898.05	1,600,964.94	1,110,506.52	5,017,497.91	0.00	179,883.50	5,736.49	0.00
Training and Scholarship Expenses		5,058,000.00	(1,783,583.28)	3,274,416.72	5,058,000.00	(1,783,583.28)	0.00	0.00	3,274,416.72	691,341.20	177,540.58	787,155.15	886,971.92	2,543,018.85	671,388.30	187,671.08	37,216.07	828,657.80	1,723,233.96	0.00	731,491.87	763,980.00	55,000.00
Training Expenses	5020201000	4,417,000.00	(1,783,583.28)	2,633,416.72	4,417,000.00	(1,783,583.28)	0.00	0.00	2,633,416.72	61,838.00	177,540.58	787,155.15	886,971.92	1,943,511.65	71,868.00	187,671.08	37,216.07	828,657.80	1,723,233.96	0.00	889,805.97	763,980.00	55,000.00
Training Expenses	5020201002	4,417,000.00	(1,783,583.28)	2,633,416.72	4,417,000.00	(1,783,583.28)	0.00	0.00	2,633,416.72	61,838.00	177,540.58	787,155.15	886,971.92	1,943,511.65	71,868.00	187,671.08	37,216.07	828,657.80	1,723,233.96	0.00	889,805.97	763,980.00	55,000.00
Scholarship Grants/Expenses	5020203000	641,000.00	0.00	641,000.00	641,000.00	0.00	0.00	0.00	641,000.00	609,503.20	0.00	0.00	0.00	599,503.20	599,503.20	0.00	0.00	0.00	599,503.20	0.00	41,496.80	0.00	0.00
Supplies and Materials Expenses		9,383,000.00	(3,907,303.00)	5,475,697.00	9,383,000.00	(3,907,303.00)	0.00	0.00	5,475,697.00	954,437.95	1,926,790.93	823,233.78	1,239,144.85	4,914,607.61	328,378.15	708,246.28	61,687.00	1,577,331.42	2,875,944.48	0.00	477,088.39	235,698.18	2,002,964.38
Office Supplies Expenses	5020301000	1,747,000.00	(888,042.00)	858,958.00	1,747,000.00	(888,042.00)	0.00	0.00	858,958.00	14,399.00	610,421.62	0.00	15,300.00	640,110.62	3,160.00	601,950.62	19,700.00	0.00	624,810.62	0.00	218,847.38	0.00	15,300.00
Office Supplies Expenses	5020301002	1,747,000.00	(888,042.00)	858,958.00	1,747,000.00	(888,042.00)	0.00	0.00	858,958.00	14,399.00	610,421.62	0.00	15,300.00	640,110.62	3,160.00	601,950.62	19,700.00	0.00	624,810.62	0.00	218,847.38	0.00	15,300.00
Accountable Forms Expenses	5020302000	231,000.00	(223,000.00)	8,000.00	231,000.00	(223,000.00)	0.00	0.00	8,000.00	3,000.00	0.00	0.00	0.00	8,000.00	3,000.00	0.00	0.00	5,000.00	8,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,030,000.00	(851,140.00)	178,860.00	1,030,000.00	(851,140.00)	0.00	0.00	178,860.00	73,933.90	165,278.18	4,490.00	3,354.00	177,029.50	73,933.90	95,278.66	4,490.00	0.00	5,000.00	0.00	1,627.44	0.00	0.00
Other Supplies and Materials Expenses	5020309900	6,375,000.00	(2,233,115.00)	4,141,885.00	6,375,000.00	(2,233,115.00)	0.00	0.00	4,141,885.00	854,114.75	1,220,000.65	818,773.78	1,198,499.85	4,088,469.83	158,285.25	101,617.00	37,827.60	1,568,977.42	2,866,415.17	0.00	260,415.17	235,698.18	1,369,698.81
Utility Expenses		21,974,000.00	(8,747,995.00)	13,226,005.00	21,974,000.00	(8,747,995.00)	0.00	0.00	13,226,005.00	3,284,777.34	2,342,861.58	3,802,547.35	2,698,294.44	12,145,442.69	3,284,777.34	2,321,297.22	1,400,878.06	6,161,438.15	12,145,442.69	0.00	77,582.41	0.00	0.00
Water Expenses	5020401000	1,447,000.00	(1,360,000.00)	87,000.00	1,447,000.00	(1,360,000.00)	0.00	0.00	87,000.00	41,349.64	21,564.34	0.00	0.00	62,913.98	41,349.64	0.00	21,564.34	0.00	12,913.98	0.00	24,099.62	0.00	0.00
Electricity Expenses	5020402000	20,527,000.00	(8,387,995.00)	12,139,005.00	20,527,000.00	(8,387,995.00)	0.00	0.00	12,139,005.00	3,243,427.60	2,221,297.22	3,822,547.35	2,699,256.44	12,005,529.61	3,243,427.60	2,321,297.22	1,408,315.64	5,151,468.15	12,085,529.61	0.00	53,476.39	0.00	0.00
Communication Expenses		7,348,000.00	(1,330,884.00)	6,017,116.00	7,348,000.00	(1,330,884.00)	0.00	0.00	6,017,116.00	2,642,302.24	1,205,204.68	1,052,686.26	1,091,798.93	5,951,896.91	2,642,302.24	1,232,311.73	1,065,479.00	1,062,798.93	5,022,800.91	0.00	75,425.99	28,000.00	0.00
Postage and Courier Services	5020501000	10,000.00	(46,167.00)	3,683.00	50,000.00	(46,167.00)	0.00	0.00	3,683.00	372.00	277.00	3,184.00	0.00	3,803.00	372.00	277.00	0.00	3,883.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	1,609,000.00	(612,039.00)	1,006,960.00	1,609,000.00	(612,039.00)	0.00	0.00	1,006,960.00	472,601.39	340,787.58	194,842.26	27,501.00	1,043,712.23	472,601.39	305,874.75	207,725.00	25,501.00	1,041,712.23	0.00	12,211.77	2,000.00	0.00
Mobile	5020503000	429,000.00	(13,070.00)	415,929.00	429,000.00	(13,070.00)	0.00	0.00	415,929.00	202,038.00	161,665.32	15,000.00	25,501.00	404,424.32	202,038.00	148,162.49	27,892.83	25,501.00	404,424.32	0.00	11,499.88	0.00	0.00
Landline	5020502002	1,239,000.00	(699,000.00)	540,000.00	1,239,000.00	(699,000.00)	0.00	0.00	540,000.00	269,763.39	187,862.25	179,842.26	2,000.00	639,267.91	269,763.39	187,862.25	179,842.26	0.00	837,267.91	0.00	712.29	2,000.00	0.00
Internet Subscription Expenses	5020503000	5,640,000.00	(672,441.00)	4,967,559.00	5,640,000.00	(672,441.00)	0.00	0.00	4,967,559.00	2,069,326.85	918,160.00	854,800.00	1,094,295.03	4,904,344.78	2,069,326.85	918,160.00	854,800.00	1,037,295.03	4,877,344.78	0.00	63,214.22	27,000.00	0.00
Awards/Rewards and Prizes		720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	0.00	26,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	695,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	0.00	26,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	695,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	0.00	26,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	695,000.00	0.00	0.00
Survey, Research, Exploration and Survey Expenses		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Survey Expenses	5020701000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Survey Expenses	5020701002	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Extracurricular and Miscellaneous Expenses		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	25,000.00	37,500.00	37,500.00	59,000.00	159,000.00	25,000.00	37,500.00	37,500.00	37,500.00	137,500.00	0.00	6.00	12,500.00	0.00
Confidential, Intelligence and Extraordinary Extracurricular and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	25,000.00	37,500.00	37,500.00	59,000.00	159,000.00	25,000.00	37,500.00	37,500.00	37,500.00	137,500.00	0.00	6.00	12,500.00	0.00
Professional Services		15,372,000.00	0.00	15,372,000.00	15,372,000.00	0.00	0.00	0.00	15,372,000.00	8,606,838.08	4,620,276.71	3,284,583.73	1,876,454.62	15,295,852.12	5,865,836.06	4,529,275.71	3,121,189.42	2,039,848.93	15,295,852.12	0.00	76,147.88	0.00	0.00
Other Professional Services	5021109000	15,372,000.00	0.00	15,372,																			

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	Allotments		Adjusted Allotments	Obligations				Total	Disbursements				Balances				
							Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)-(23-24)	
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
Labor and Wages	5021001000	1,804,000.00	(872,488.09)	931,511.91	1,804,000.00	(872,488.09)	0.00	0.00	931,511.91	789,320.90	75,184.65	0.00	0.00	864,505.55	789,320.90	75,184.65	0.00	864,505.55	97,000.00	0.00	0.00	4,491.56	0.00
Other Maintenance and Operating Expenses	5029009000	8,399,696.00	(1,055,482.08)	7,344,213.92	8,399,696.00	(1,055,482.08)	0.00	0.00	7,344,213.92	668,481.70	810,393.28	1,111,864.23	1,842,884.19	4,322,633.76	273,315.16	488,623.03	821,086.41	1,155,708.91	2,538,133.51	0.00	1,065,904.24	1,328,378.43	403,123.82
Advertising Expenses	5029001000	575,000.00	(370,528.00)	204,472.00	575,000.00	(370,528.00)	0.00	0.00	204,472.00	0.00	0.00	0.00	0.00	204,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	89,472.00
Printing and Publication Expenses	5029002000	657,000.00	(121,475.00)	535,525.00	657,000.00	(121,475.00)	0.00	0.00	535,525.00	169,997.00	33,390.00	54,768.00	187,410.00	445,525.00	4,737.00	118,840.00	18,050.00	102,960.00	242,987.00	0.00	90,000.00	189,305.00	13,633.00
Representation Expenses	5029003000	1,718,000.00	0.00	1,718,000.00	1,718,000.00	0.00	0.00	0.00	1,718,000.00	257,091.95	203,860.08	527,525.53	154,990.85	1,233,405.21	144,021.00	242,057.03	300,025.91	304,278.15	1,030,380.49	0.00	482,594.79	127,650.00	25,374.72
Transportation and Delivery Expenses	5029004000	325,000.00	(315,459.00)	9,541.00	325,000.00	(315,459.00)	0.00	0.00	9,541.00	890.00	1,600.00	1,310.50	1,029.00	5,040.50	100.00	2,010.00	1,310.50	1,020.00	5,040.50	0.00	4,800.50	0.00	0.00
Rent/Lease Expenses	5029005000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00
Rents - Building and Structures	5029006000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
Membership Dues and Contributions to	5029007000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	100,000.00	107,000.00	0.00	0.00	207,000.00	100,000.00	0.00	107,000.00	316,000.00	335,000.00	0.00	0.00	65,000.00	0.00
Subscription Expenses	5029008000	448,000.00	(248,000.00)	200,000.00	448,000.00	(248,000.00)	0.00	0.00	200,000.00	0.00	99,844.10	0.00	0.00	99,844.10	0.00	8,000.00	0.00	0.00	8,000.00	0.00	100,155.90	0.00	91,244.10
Other Subscription Expenses	5029009000	448,000.00	(248,000.00)	200,000.00	448,000.00	(248,000.00)	0.00	0.00	200,000.00	0.00	99,844.10	0.00	0.00	99,844.10	0.00	8,000.00	0.00	0.00	8,000.00	0.00	100,155.90	0.00	91,244.10
Other Maintenance and Operating Expenses	5029999000	2,129,000.00	0.00	2,129,000.00	2,129,000.00	0.00	0.00	0.00	2,129,000.00	215,722.81	100,473.40	828,259.20	1,172,041.54	1,918,345.95	24,457.16	113,918.00	16,700.00	789,452.36	864,525.52	0.00	209,833.05	811,421.43	243,400.00
Other Maintenance and Operating Expenses	5029999000	2,129,000.00	0.00	2,129,000.00	2,129,000.00	0.00	0.00	0.00	2,129,000.00	215,722.81	100,473.40	828,259.20	1,172,041.54	1,918,345.95	24,457.16	113,918.00	16,700.00	789,452.36	864,525.52	0.00	209,833.05	811,421.43	243,400.00
Capital Outlays	5030000000	1,100,000,000.00	0.00	1,100,000,000.00	1,100,000,000.00	0.00	0.00	0.00	1,100,000,000.00	0.00	13,422,691.62	0.00	0.00	79,951,376.45	93,373,468.07	0.00	0.00	0.00	14,009,020.21	14,009,020.21	1,600,000,000.00	8,826,531.93	0.00
Property, Plant and Equipment Outlay	5030000000	1,100,000,000.00	0.00	1,100,000,000.00	1,100,000,000.00	0.00	0.00	0.00	1,100,000,000.00	0.00	13,422,691.62	0.00	0.00	79,951,376.45	93,373,468.07	0.00	0.00	0.00	14,009,020.21	14,009,020.21	1,600,000,000.00	8,826,531.93	0.00
Buildings and Other Structures	5030001000	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	13,422,691.62	0.00	0.00	79,951,376.45	93,373,468.07	0.00	0.00	0.00	14,009,020.21	14,009,020.21	0.00	8,826,531.93	0.00
School Buildings	5030002000	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	13,422,691.62	0.00	0.00	79,951,376.45	93,373,468.07	0.00	0.00	0.00	14,009,020.21	14,009,020.21	0.00	8,826,531.93	0.00
Machinery and Equipment Outlay	5030003000	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00
Other Machinery and Equipment	5030004000	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		64,229,696.00	12,264,594.00	66,494,290.00	64,493,594.00	0.00	0.00	0.00	66,493,594.00	16,740,928.96	16,747,001.97	16,992,929.81	16,381,876.19	66,492,736.93	16,731,152.09	16,707,898.07	16,695,761.49	16,236,955.12	66,270,874.77	0.00	30,857.07	91,662.16	0.00
Holismont and Life Insurance Premiums		54,229,000.00	12,264,594.00	66,493,594.00	64,493,594.00	0.00	0.00	0.00	66,493,594.00	16,740,928.96	16,747,001.97	16,992,929.81	16,381,876.19	66,492,736.93	16,731,152.09	16,707,898.07	16,695,761.49	16,236,955.12	66,270,874.77	0.00	30,857.07	91,662.16	0.00
C. SPECIAL PURPOSE FUNDS		0.00	59,308,571.00	59,308,571.00	0.00	0.00	0.00	0.00	59,308,571.00	5,852,185.28	5,065,092.08	39,586,024.99	4,833,268.81	59,308,571.00	5,809,211.89	5,108,045.77	38,331,184.14	4,811,622.86	59,809,884.48	0.00	0.00	246,486.54	0.00
Miscellaneous Personnel Benefits Fund		0.00	59,308,571.00	59,308,571.00	0.00	0.00	0.00	0.00	59,308,571.00	5,852,185.28	5,065,092.08	39,586,024.99	4,833,268.81	59,308,571.00	5,809,211.89	5,108,045.77	38,331,184.14	4,811,622.86	59,809,884.48	0.00	0.00	246,486.54	0.00
Salaries and Wages	5016000000	0.00	44,668,896.00	44,668,896.00	0.00	0.00	0.00	0.00	44,668,896.00	5,731,840.12	5,340,639.02	32,863,383.74	733,033.12	44,668,896.00	5,689,914.57	5,362,584.57	32,638,542.89	781,397.43	44,402,429.46	0.00	0.00	176,486.54	0.00
Salaries and Wages - Regular		0.00	44,668,896.00	44,668,896.00	0.00	0.00	0.00	0.00	44,668,896.00	5,731,840.12	5,340,639.02	32,863,383.74	733,033.12	44,668,896.00	5,689,914.57	5,362,584.57	32,638,542.89	781,397.43	44,402,429.46	0.00	0.00	176,486.54	0.00
Basic Salary - Civilian	5016001000	0.00	44,668,896.00	44,668,896.00	0.00	0.00	0.00	0.00	44,668,896.00	5,731,840.12	5,340,639.02	32,863,383.74	733,033.12	44,668,896.00	5,689,914.57	5,362,584.57	32,638,542.89	781,397.43	44,402,429.46	0.00	0.00	176,486.54	0.00
Other Compensation	5016002000	0.00	7,444,816.00	7,444,816.00	0.00	0.00	0.00	0.00	7,444,816.00	0.00	3,722,408.00	0.00	0.00	3,722,408.00	0.00	3,722,408.00	0.00	3,722,408.00	7,444,816.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian		0.00	7,444,816.00	7,444,816.00	0.00	0.00	0.00	0.00	7,444,816.00	0.00	3,722,408.00	0.00	0.00	3,722,408.00	0.00	3,722,408.00	0.00	3,722,408.00	7,444,816.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5016003000	0.00	3,722,408.00	3,722,408.00	0.00	0.00	0.00	0.00	3,722,408.00	0.00	0.00	0.00	0.00	3,722,408.00	0.00	0.00	0.00	3,722,408.00	3,722,408.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5016004000	0.00	3,722,408.00	3,722,408.00	0.00	0.00	0.00	0.00	3,722,408.00	0.00	0.00	0.00	0.00	3,722,408.00	0.00	0.00	0.00	3,722,408.00	3,722,408.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5016005000	0.00	927,588.00	927,588.00	0.00	0.00	0.00	0.00	927,588.00	120,346.16	2,045.06	804,120.25	1,075.53	927,588.00	119,297.02	3,093.20	804,120.25	1,075.53	927,588.00	0.00	0.00	0.00	0.00
Philhealth Contributions		0.00	927,588.00	927,588.00	0.00	0.00	0.00	0.00	927,588.00	120,346.16	2,045.06	804,120.25	1,075.53	927,588.00	119,297.02	3,093.20	804,120.25	1,075.53</					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < Not applicable >
Organization Code (OACS) : 03 056 0000000
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

(e.g. OACS 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	OACS CODE	Authorized Appropriations	Appropriations		Allotments						Obligations					Disbursements					Balances			
			Transfer To/From, Modifications/Amendations	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Amendations)	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)	
					SAFO	Emobilized															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-(14)	6	7	8	9	10	11-(16)+131-9-16	12	13	14	15	16-(12)+(14)-(15)	17	18	19	20	21-(17)+(19)-(20)	22-(5-11)	23-(11-16)	24	25
SUMMARY		0.00	0.00	0.00	0.00	15,133,658.39	0.00	0.00	0.00	15,133,658.39	3,282,869.99	1,225,250.11	2,212,944.17	7,344,202.85	14,165,267.12	2,182,540.00	752,894.91	587,115.75	623,149.42	5,145,760.00	0.00	968,291.27	452,783.59	8,566,783.54
Obligated Allotment		0.00	0.00	0.00	0.00	15,133,658.39	0.00	0.00	0.00	15,133,658.39	3,282,869.99	1,225,250.11	2,212,944.17	7,344,202.85	14,165,267.12	2,182,540.00	752,894.91	587,115.75	623,149.42	5,145,760.00	0.00	968,291.27	452,783.59	8,566,783.54
1. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	15,133,658.39	0.00	0.00	0.00	15,133,658.39	3,282,869.99	1,225,250.11	2,212,944.17	7,344,202.85	14,165,267.12	2,182,540.00	752,894.91	587,115.75	623,149.42	5,145,760.00	0.00	968,291.27	452,783.59	8,566,783.54
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	7,280,955.28	0.00	0.00	0.00	7,280,955.28	3,282,869.99	1,225,250.11	1,812,944.17	788,977.80	7,207,142.07	2,182,540.00	752,894.91	587,115.75	388,669.42	4,911,220.00	0.00	72,813.21	452,783.59	1,843,128.49
Traveling Expenses		0.00	0.00	0.00	0.00	35,305.88	0.00	0.00	0.00	35,305.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	600101000	0.00	0.00	0.00	0.00	35,305.88	0.00	0.00	0.00	35,305.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	1,062,338.96	(227,664.21)	0.00	0.00	335,272.85	12,500.00	114,901.00	187,149.89	24,300.00	234,210.89	0.00	0.00	36,281.47	36,470.00	145,251.47	0.00	1,062.96	126,218.42	62,541.00
Training Expenses	600101000	0.00	0.00	0.00	0.00	691,238.06	(667,664.21)	0.00	0.00	234,273.85	12,500.00	84,901.00	146,694.89	9,215.00	223,210.89	0.00	0.00	466.47	24,470.00	47,436.47	0.00	1,062.96	113,233.42	62,541.00
Training Expenses	600101002	0.00	0.00	0.00	0.00	691,238.06	(667,664.21)	0.00	0.00	234,273.85	12,500.00	84,901.00	146,694.89	9,215.00	223,210.89	0.00	0.00	466.47	24,470.00	47,436.47	0.00	1,062.96	113,233.42	62,541.00
Scholarship Grants/Expenses	600102000	0.00	0.00	0.00	0.00	371,600.00	(299,999.00)	0.00	0.00	111,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	600103000	0.00	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	1,792,858.99	0.00	0.00	0.00	1,792,858.99	264,658.77	443,565.51	373,817.60	674,542.18	1,756,693.96	110,728.78	488,496.59	351,317.50	265,171.10	1,215,713.88	0.00	36,265.00	268,764.00	232,125.00
Survey Expenses	600104000	0.00	0.00	0.00	0.00	26,600.00	0.00	0.00	0.00	26,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	600105000	0.00	0.00	0.00	0.00	1,766,258.99	0.00	0.00	0.00	1,766,258.99	264,658.77	443,565.51	373,817.60	674,542.18	1,730,093.96	110,728.78	488,496.59	351,317.50	265,171.10	1,215,713.88	0.00	36,265.00	268,764.00	232,125.00
Research, Exploration and Development	600105002	0.00	0.00	0.00	0.00	1,766,258.99	0.00	0.00	0.00	1,766,258.99	264,658.77	443,565.51	373,817.60	674,542.18	1,730,093.96	110,728.78	488,496.59	351,317.50	265,171.10	1,215,713.88	0.00	36,265.00	268,764.00	232,125.00
Professional Services		0.00	0.00	0.00	0.00	0.00	2,656,658.84	2,656,658.84	0.00	0.00	2,656,658.84	0.00	0.00	0.00	2,656,658.84	2,656,658.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	600119900	0.00	0.00	0.00	0.00	0.00	2,656,658.84	2,656,658.84	0.00	0.00	2,656,658.84	0.00	0.00	0.00	2,656,658.84	2,656,658.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	425,267.97	(278,870.80)	0.00	0.00	146,397.17	143,682.50	0.00	0.00	5,229.00	148,911.58	123,682.50	10,000.00	0.00	15,229.00	148,911.58	0.00	285.82	0.00	0.00
Subsidies - Others	602149900	0.00	0.00	0.00	0.00	425,267.97	(278,870.80)	0.00	0.00	146,397.17	143,682.50	0.00	0.00	5,229.00	148,911.58	123,682.50	10,000.00	0.00	15,229.00	148,911.58	0.00	285.82	0.00	0.00
Labor and Wages		0.00	0.00	0.00	0.00	135,599.80	(135,454.80)	0.00	0.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	602101000	0.00	0.00	0.00	0.00	135,599.80	(135,454.80)	0.00	0.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	3,829,694.29	(918,268.90)	0.00	0.00	2,910,815.22	969,369.98	666,783.80	1,236,616.78	81,988.62	2,910,756.88	891,469.88	181,898.41	199,416.78	71,799.22	1,345,584.28	0.00	58.24	17,100.00	1,548,472.49
Representation Expenses	602990300	0.00	0.00	0.00	0.00	75,971.39	0.00	0.00	0.00	75,971.39	0.00	0.00	0.00	0.00	75,971.39	75,971.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	602990600	0.00	0.00	0.00	0.00	150,200.00	(191,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	602999900	0.00	0.00	0.00	0.00	3,659,812.61	(724,368.90)	0.00	0.00	2,935,443.71	829,369.29	666,783.80	1,236,616.78	81,988.62	2,935,264.29	829,369.29	181,898.41	199,416.78	71,799.22	1,269,612.88	0.00	58.24	17,100.00	1,548,472.49
Other Maintenance and Operating Expenses	602999902	0.00	0.00	0.00	0.00	3,659,812.61	(724,368.90)	0.00	0.00	2,935,443.71	829,369.29	666,783.80	1,236,616.78	81,988.62	2,935,264.29	829,369.29	181,898.41	199,416.78	71,799.22	1,269,612.88	0.00	58.24	17,100.00	1,548,472.49
Capital Outlays		0.00	0.00	0.00	0.00	7,852,702.11	0.00	0.00	0.00	7,852,702.11	0.00	0.00	0.00	0.00	6,558,125.93	6,558,125.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Outlay		0.00	0.00	0.00	0.00	37,968.11	0.00	0.00	0.00	37,968.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Government-Owned and/or	606010100	0.00	0.00	0.00	0.00	37,968.11	0.00	0.00	0.00	37,968.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Power Supply Systems	606010106	0.00	0.00	0.00	0.00	37,968.11	0.00	0.00	0.00	37,968.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	7,814,733.99	0.00	0.00	0.00	7,814,733.99	0.00	0.00	0.00	0.00	6,558,125.93	6,558,125.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	606040100	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	4,497,847.55	4,497,847.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	606040302	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	4,497,847.55	4,497,847.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	606040500	0.00	0.00	0.00	0.00	2,814,733.99	0.00	0.00	0.00	2,814,733.99	0.00	0.00	0.00	0.00	2,060,277.38	2,060,277.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	606040900	0.00	0.00	0.00	0.00	2,814,733.99	0.00	0.00	0.00	2,814,733.99	0.00	0.00	0.00	0.00	2,060,277.38	2,060,277.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	606040600	0.00																						

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/CUs					Sub-Allotments to ROs/OUTs					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	GA/VA Items released through GAA as Allotment Order per An	2025-01-10	Specific Budgets of National Government Agencies	101101	591,622,000.00	108,000,000.00	0.00	100,000,000.00	799,622,000.00	0.00	0.00	0.00	0.00	0.00	591,622,000.00	108,000,000.00	0.00	100,000,000.00	799,622,000.00
2	Items For Release through GAAO per Annex C of NSC No. 511	2025-01-10	Retirement and Life Insurance Premiums	104102	54,229,000.00	0.00	0.00	0.00	54,229,000.00	0.00	0.00	0.00	0.00	0.00	54,229,000.00	0.00	0.00	0.00	54,229,000.00
3	SARO-ROIX-25-0007400	2025-03-04	Miscellaneous Personnel Benefits Fund	101406	53,152,924.00	0.00	0.00	0.00	53,152,924.00	0.00	0.00	0.00	0.00	0.00	53,152,924.00	0.00	0.00	0.00	53,152,924.00
4	SARO-ROIX-25-0007499	2025-03-04	Retirement and Life Insurance Premiums	104102	5,390,312.00	0.00	0.00	0.00	5,390,312.00	0.00	0.00	0.00	0.00	0.00	5,390,312.00	0.00	0.00	0.00	5,390,312.00
5	SARO-ROIX-25-0010485	2025-05-29	Specific Budgets of National Government Agencies	101101	0.00	53,001,100.00	0.00	0.00	53,001,100.00	0.00	0.00	0.00	0.00	0.00	0.00	53,001,100.00	0.00	0.00	53,001,100.00
6	SARO-ROIX-25-0014765	2025-09-18	Miscellaneous Personnel Benefits Fund	101406	5,873,000.00	0.00	0.00	0.00	5,873,000.00	0.00	0.00	0.00	0.00	0.00	5,873,000.00	0.00	0.00	0.00	5,873,000.00
7	SARO-ROIX-25-0014786	2025-09-18	Pension and Gratuity Fund	101407	84,791.00	0.00	0.00	0.00	84,791.00	0.00	0.00	0.00	0.00	0.00	84,791.00	0.00	0.00	0.00	84,791.00
8	SARO-ROIX-25-0015586	2025-10-09	Pension and Gratuity Fund	101407	195,856.00	0.00	0.00	0.00	195,856.00	0.00	0.00	0.00	0.00	0.00	195,856.00	0.00	0.00	0.00	195,856.00
9	SARO-ROIX-25-0017607	2025-12-02	Specific Budgets of National Government Agencies	101101	70,057,559.00	0.00	0.00	0.00	70,057,559.00	0.00	0.00	0.00	0.00	0.00	70,057,559.00	0.00	0.00	0.00	70,057,559.00
10	SARO-ROIX-25-0017608	2025-12-02	Retirement and Life Insurance Premiums	104102	6,904,262.00	0.00	0.00	0.00	6,904,262.00	0.00	0.00	0.00	0.00	0.00	6,904,262.00	0.00	0.00	0.00	6,904,262.00
11	SARO-ROIX-25-0017671	2025-12-02	Specific Budgets of National Government Agencies	101101	2,499,048.00	0.00	0.00	0.00	2,499,048.00	0.00	0.00	0.00	0.00	0.00	2,499,048.00	0.00	0.00	0.00	2,499,048.00
12	SARO-ROIX-25-0018793	2025-12-18	Specific Budgets of National Government Agencies	101101	20,410,613.00	0.00	0.00	0.00	20,410,613.00	0.00	0.00	0.00	0.00	0.00	20,410,613.00	0.00	0.00	0.00	20,410,613.00
13	SARO-ROIX-25-0019410	2025-12-23	Specific Budgets of National Government Agencies	101101	0.00	58,316,900.00	0.00	0.00	58,316,900.00	0.00	0.00	0.00	0.00	0.00	0.00	58,316,900.00	0.00	0.00	58,316,900.00
Sub-Total					810,398,385.00	219,398,000.00	0.00	100,000,000.00	1,129,796,385.00	0.00	0.00	0.00	0.00	0.00	810,398,385.00	219,398,000.00	0.00	100,000,000.00	1,129,796,385.00
Total Allotments					810,398,385.00	219,398,000.00	0.00	100,000,000.00	1,129,796,385.00	0.00	0.00	0.00	0.00	0.00	810,398,385.00	219,398,000.00	0.00	100,000,000.00	1,129,796,385.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies					101101	684,598,220.00	219,398,000.00	0.00	100,000,000.00	1,003,996,220.00	0.00	0.00	0.00	0.00	684,598,220.00	219,398,000.00	0.00	100,000,000.00	1,003,996,220.00
Miscellaneous Personnel Benefits Fund					101406	59,025,924.00	0.00	0.00	0.00	59,025,924.00	0.00	0.00	0.00	0.00	59,025,924.00	0.00	0.00	0.00	59,025,924.00
Pension and Gratuity Fund					101407	280,647.00	0.00	0.00	0.00	280,647.00	0.00	0.00	0.00	0.00	280,647.00	0.00	0.00	0.00	280,647.00
Retirement and Life Insurance Premiums					104102	66,493,594.00	0.00	0.00	0.00	66,493,594.00	0.00	0.00	0.00	0.00	66,493,594.00	0.00	0.00	0.00	66,493,594.00

Certified Correct:


SOZETTE G. DUCANES
Budget Officer III

Date: 27-Jan-29

Certified Correct:


CHRISTIANNE Dacanay R. SICAT
University Accountant

Date: 27-Jan-29

Recommending Approval By:


ROSALIE T. ARCILLAS
Director for Finance

Date: 27-Jan-29

Approved By:


MA. CARLA A. OCHOAORENA, RN., Ph. D.
University President

Date: 27-Jan-29

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 088 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=(5-16)	17	18
General Administration and Support	1000000000000000	87,598,152.00	0.00	87,598,152.00	2,560,139.95	17,372,217.88	26,798,053.28	25,844,847.61	72,575,258.71	636,416.05	17,411,473.47	21,842,610.80	22,367,975.54	62,358,475.88	15,022,893.29	8,259,284.85	1,957,498.00
General Management and Supervision	100000100001000	87,598,152.00	0.00	87,598,152.00	2,560,139.95	17,372,217.88	26,798,053.28	25,844,847.61	72,575,258.71	636,416.05	17,411,473.47	21,842,610.80	22,367,975.54	62,358,475.88	15,022,893.29	8,259,284.85	1,957,498.00
MOOE		85,380,152.00	0.00	85,380,152.00	2,560,139.95	16,185,694.84	26,693,053.28	25,844,847.61	71,283,735.66	636,416.05	17,411,473.47	20,855,308.75	22,163,756.54	61,066,052.81	14,096,416.34	8,259,284.85	1,957,498.00
CO		2,218,000.00	0.00	2,218,000.00	0.00	1,186,523.05	105,000.00	0.00	1,291,523.05	0.00	0.00	1,087,304.05	204,219.00	1,291,523.05	926,476.95	0.00	0.00
Sub-Total, General Administration and Support		87,598,152.00	0.00	87,598,152.00	2,560,139.95	17,372,217.88	26,798,053.28	25,844,847.61	72,575,258.71	636,416.05	17,411,473.47	21,842,610.80	22,367,975.54	62,358,475.88	15,022,893.29	8,259,284.85	1,957,498.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		85,380,152.00	0.00	85,380,152.00	2,560,139.95	16,185,694.84	26,693,053.28	25,844,847.61	71,283,735.66	636,416.05	17,411,473.47	20,855,308.75	22,163,756.54	61,066,052.81	14,096,416.34	8,259,284.85	1,957,498.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,218,000.00	0.00	2,218,000.00	0.00	1,186,523.05	105,000.00	0.00	1,291,523.05	0.00	0.00	1,087,304.05	204,219.00	1,291,523.05	926,476.95	0.00	0.00
Support to Operations	2000000000000000	43,400,094.00	0.00	43,400,094.00	4,193,914.05	5,110,555.31	10,866,884.79	11,817,595.12	32,089,049.27	2,674,357.14	4,951,481.98	7,569,507.12	11,188,465.37	26,384,411.61	11,311,044.73	3,836,372.16	1,868,265.50
Auxiliary Services	200000100001000	43,400,094.00	0.00	43,400,094.00	4,193,914.05	5,110,555.31	10,866,884.79	11,817,595.12	32,089,049.27	2,674,357.14	4,951,481.98	7,569,507.12	11,188,465.37	26,384,411.61	11,311,044.73	3,836,372.16	1,868,265.50
PS		2,147,295.00	0.00	2,147,295.00	12,709.85	296,923.40	443,137.10	555,676.70	1,309,447.05	12,709.85	292,360.40	431,351.30	571,995.50	1,309,447.05	930,847.95	0.00	0.00
MOOE		37,807,799.00	0.00	37,807,799.00	4,181,204.20	4,813,631.91	8,633,847.69	10,707,587.92	28,336,271.72	2,662,247.29	4,650,091.58	7,138,155.82	8,826,469.87	23,285,984.56	9,471,527.28	3,182,041.66	1,868,265.50
CO		3,445,000.00	0.00	3,445,000.00	0.00	0.00	1,790,000.00	654,330.50	2,444,330.50	0.00	0.00	0.00	1,760,000.00	1,760,000.00	1,000,669.50	654,330.50	0.00
Sub-Total, Support to Operations		43,400,094.00	0.00	43,400,094.00	4,193,914.05	5,110,555.31	10,866,884.79	11,817,595.12	32,089,049.27	2,674,357.14	4,951,481.98	7,569,507.12	11,188,465.37	26,384,411.61	11,311,044.73	3,836,372.16	1,868,265.50
PS		2,147,295.00	0.00	2,147,295.00	12,709.85	296,923.40	443,137.10	555,676.70	1,309,447.05	12,709.85	292,360.40	431,351.30	571,995.50	1,309,447.05	930,847.95	0.00	0.00
MOOE		37,807,799.00	0.00	37,807,799.00	4,181,204.20	4,813,631.91	8,633,847.69	10,707,587.92	28,336,271.72	2,662,247.29	4,650,091.58	7,138,155.82	8,826,469.87	23,285,984.56	9,471,527.28	3,182,041.66	1,868,265.50
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,445,000.00	0.00	3,445,000.00	0.00	0.00	1,790,000.00	654,330.50	2,444,330.50	0.00	0.00	0.00	1,760,000.00	1,760,000.00	1,000,669.50	654,330.50	0.00
Operations	3000000000000000	165,065,515.00	0.00	165,065,515.00	11,855,831.80	26,053,507.71	23,394,017.65	66,213,141.02	127,616,548.28	7,331,137.81	21,139,169.30	16,810,585.98	37,417,506.75	82,498,376.02	37,388,968.72	20,431,288.81	24,686,899.45
OO : Reliant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	147,813,425.00	0.00	147,813,425.00	11,749,972.57	24,413,341.26	22,349,413.80	61,041,843.64	119,554,571.27	7,270,517.68	20,180,019.55	15,200,647.74	33,099,093.91	75,750,278.88	28,058,853.73	19,117,402.94	24,686,899.45
HIGHER EDUCATION PROGRAM	3101000000000000	147,813,425.00	0.00	147,813,425.00	11,749,972.57	24,413,341.26	22,349,413.80	61,041,843.64	119,554,571.27	7,270,517.68	20,180,019.55	15,200,647.74	33,099,093.91	75,750,278.88	28,058,853.73	19,117,402.94	24,686,899.45
Provision of Higher Education Services	310100100002000	147,813,425.00	0.00	147,813,425.00	11,749,972.57	24,413,341.26	22,349,413.80	61,041,843.64	119,554,571.27	7,270,517.68	20,180,019.55	15,200,647.74	33,099,093.91	75,750,278.88	28,058,853.73	19,117,402.94	24,686,899.45
PS		14,974,884.00	0.00	14,974,884.00	445,146.54	5,035,972.13	3,181,222.03	6,034,053.59	14,695,484.29	337,155.50	4,919,250.29	3,341,168.31	4,841,714.32	13,439,288.42	279,369.71	1,256,205.87	0.00
MOOE		103,359,361.00	0.00	103,359,361.00	11,304,826.03	19,378,269.13	19,107,551.77	29,118,097.20	78,908,744.13	6,933,362.18	15,269,769.26	11,859,479.43	26,144,471.19	60,168,082.06	24,450,616.87	16,603,387.07	2,107,265.00
CO		29,279,200.00	0.00	29,279,200.00	0.00	0.00	60,840.00	25,889,682.85	25,950,332.85	0.00	0.00	0.00	2,112,908.40	2,112,908.40	3,328,867.15	1,257,800.00	22,570,624.45
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	8,746,044.00	0.00	8,746,044.00	30,928.00	855,783.62	776,889.62	3,251,323.78	4,914,735.32	1,878.00	485,305.67	1,044,784.67	2,597,503.04	4,129,271.38	3,831,308.68	785,463.94	0.00
RESEARCH PROGRAM	3202000000000000	8,746,044.00	0.00	8,746,044.00	30,928.00	855,783.62	776,889.62	3,251,323.78	4,914,735.32	1,878.00	485,305.67	1,044,784.67	2,597,503.04	4,129,271.38	3,831,308.68	785,463.94	0.00
Conduct of Research Services	320200100001000	8,746,044.00	0.00	8,746,044.00	30,928.00	855,783.62	776,889.62	3,251,323.78	4,914,735.32	1,878.00	485,305.67	1,044,784.67	2,597,503.04	4,129,271.38	3,831,308.68	785,463.94	0.00
PS		1,880,050.00	0.00	1,880,050.00	25,000.00	100,500.00	63,500.00	447,000.00	636,000.00	0.00	106,000.00	63,000.00	67,000.00	276,000.00	1,344,050.00	360,000.00	0.00
MOOE		7,765,994.00	0.00	7,765,994.00	5,928.00	755,283.62	713,189.62	2,804,323.78	4,278,735.32	1,878.00	379,305.67	961,784.67	2,510,503.04	3,853,271.38	2,487,258.68	425,463.94	0.00
OO : Community engagement increased	3300000000000000	8,846,046.00	0.00	8,846,046.00	174,981.33	784,382.53	287,904.23	1,919,973.60	3,147,241.69	58,941.33	473,835.08	385,133.55	1,720,909.80	2,618,819.76	5,486,804.31	528,421.93	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	8,846,046.00	0.00	8,846,046.00	174,981.33	784,382.53	287,904.23	1,919,973.60	3,147,241.69	58,941.33	473,835.08	385,133.55	1,720,909.80	2,618,819.76	5,486,804.31	528,421.93	0.00
Provision of Extension Services	330100100001000	8,846,046.00	0.00	8,846,046.00	174,981.33	784,382.53	287,904.23	1,919,973.60	3,147,241.69	58,941.33	473,835.08	385,133.55	1,720,909.80	2,618,819.76	5,486,804.31	528,421.93	0.00
PS		495,439.00	0.00	495,439.00	28,351.44	0.00	0.00	0.00	28,351.44	28,351.44	0.00	0.00	0.00	28,351.44	467,087.56	0.00	0.00
MOOE		8,150,607.00	0.00	8,150,607.00	146,629.89	784,382.53	267,904.23	1,919,973.60	3,118,890.25	30,589.89	473,835.08	3					

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

Certified Correct:

SUZANNE S. DUCANES
Budget Officer III
Date: January 29, 2026 09:14 AM

Certified Correct:

CHRISTINE D. BANTAYAN
University Accountant
Date: January 29, 2026 09:14 AM

Recommending Approval By:

ROSALIE T. ARCILLAS
Director for Finance
Date: January 29, 2026 09:14 AM

Approved By:

MA. CARLA A. OCHOA
University President
Date: January 29, 2026 10:21 PM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2025

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PS		19,597,648.00	0.00	19,597,648.00	511,207.83	5,432,495.53	3,687,059.13	7,036,730.29	16,668,292.78	378,216.79	5,317,640.69	3,855,519.61	5,500,709.82	15,052,086.91	2,929,355.22	1,616,205.87	0.00
Other Compensation	5010200000	19,597,648.00	0.00	19,597,648.00	511,207.83	5,432,495.53	3,687,059.13	7,036,730.29	16,668,292.78	378,216.79	5,317,640.69	3,855,519.61	5,500,709.82	15,052,086.91	2,929,355.22	1,616,205.87	0.00
Honoraria	5010210000	18,729,722.00	0.00	18,729,722.00	511,207.83	5,432,495.53	3,687,059.13	7,036,730.29	16,668,292.78	378,216.79	5,317,640.69	3,855,519.61	5,500,709.82	15,052,086.91	2,061,429.22	1,616,205.87	0.00
Honoraria - Civilian	5010210001	18,729,722.00	0.00	18,729,722.00	511,207.83	5,432,495.53	3,687,059.13	7,036,730.29	16,668,292.78	378,216.79	5,317,640.69	3,855,519.61	5,500,709.82	15,052,086.91	2,061,429.22	1,616,205.87	0.00
Overtime and Night Pay	5010213000	867,926.00	0.00	867,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,926.00	0.00	0.00
Overtime Pay	5010213001	867,926.00	0.00	867,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,926.00	0.00	0.00
MOOE		241,463,913.00	0.00	241,463,913.00	18,198,728.07	41,917,262.33	55,415,556.57	70,394,830.11	185,926,377.08	10,264,293.41	38,184,475.08	41,170,860.22	61,366,110.44	159,994,738.13	55,537,535.92	28,998,909.45	5,933,028.50
Traveling Expenses	5020100000	11,970,626.00	(1,379,000.00)	10,591,626.00	1,389,965.07	1,510,770.32	1,040,394.21	2,694,659.69	6,615,789.29	1,359,565.07	1,498,982.27	1,062,582.26	2,687,133.69	6,608,263.29	3,975,035.71	7,526.00	0.00
Traveling Expenses - Local	5020101000	9,514,626.00	21,000.00	9,535,626.00	1,041,426.01	1,500,782.32	463,230.58	2,561,100.49	5,566,539.40	1,031,026.01	1,488,994.27	485,418.63	2,553,574.49	5,559,013.40	3,969,096.60	7,526.00	0.00
Traveling Expenses - Local	5020101000	9,514,626.00	21,000.00	9,535,626.00	1,041,426.01	1,500,782.32	463,230.58	2,561,100.49	5,566,539.40	1,031,026.01	1,488,994.27	485,418.63	2,553,574.49	5,559,013.40	3,969,096.60	7,526.00	0.00
Traveling Expenses - Foreign	5020102000	2,456,000.00	(1,400,000.00)	1,056,000.00	328,539.06	9,988.00	577,163.63	133,559.20	1,049,249.89	328,539.06	9,988.00	577,163.63	133,559.20	1,049,249.89	6,750.11	0.00	0.00
Traveling Expenses - Foreign	5020102000	2,456,000.00	(1,400,000.00)	1,056,000.00	328,539.06	9,988.00	577,163.63	133,559.20	1,049,249.89	328,539.06	9,988.00	577,163.63	133,559.20	1,049,249.89	6,750.11	0.00	0.00
Training and Scholarship Expenses	5020200000	11,853,304.00	(1,550,000.00)	10,303,304.00	441,314.77	1,050,475.39	1,794,463.81	1,077,079.62	4,263,323.58	314,315.24	900,485.38	1,638,165.66	1,008,433.05	3,861,399.33	5,939,080.42	501,824.25	0.00
Training Expenses	5020201000	7,967,004.00	(1,550,000.00)	6,357,004.00	190,715.24	429,170.00	553,302.36	235,548.33	1,408,735.93	190,715.24	339,180.00	210,014.68	189,536.01	929,445.93	4,948,268.07	479,290.00	0.00
Training Expenses	5020201002	7,967,004.00	(1,550,000.00)	6,357,004.00	190,715.24	429,170.00	553,302.36	235,548.33	1,408,735.93	190,715.24	339,180.00	210,014.68	189,536.01	929,445.93	4,948,268.07	479,290.00	0.00
Scholarship Grants/Expenses	5020202000	3,846,300.00	0.00	3,846,300.00	250,599.53	621,305.38	1,241,151.45	841,531.29	2,954,587.05	123,600.00	561,305.38	1,428,150.98	818,897.04	2,931,953.40	991,712.35	22,634.25	0.00
Scholarship Grants/Expenses	5020202000	3,846,300.00	0.00	3,846,300.00	250,599.53	621,305.38	1,241,151.45	841,531.29	2,954,587.05	123,600.00	561,305.38	1,428,150.98	818,897.04	2,931,953.40	991,712.35	22,634.25	0.00
Supplies and Materials Expenses	5020300000	69,978,192.00	(9,472,000.00)	60,506,192.00	6,695,794.09	7,615,408.01	14,705,456.63	16,305,332.18	45,321,960.91	1,952,821.01	3,689,608.66	6,903,438.65	7,840,542.22	20,470,410.54	15,184,301.09	19,324,911.87	5,520,668.50
Office Supplies Expenses	5020301000	1,765,818.00	0.00	1,765,818.00	18,166.00	224,108.95	4,390.00	459,734.00	706,398.95	3,071.00	29,615.00	70,271.00	132,033.50	234,980.50	1,059,419.05	471,408.45	0.00
Office Supplies Expenses	5020301002	1,765,818.00	0.00	1,765,818.00	18,166.00	224,108.95	4,390.00	459,734.00	706,398.95	3,071.00	29,615.00	70,271.00	132,033.50	234,980.50	1,059,419.05	471,408.45	0.00
Accountable Forms Expenses	5020302000	971,500.00	0.00	971,500.00	0.00	0.00	875,000.00	0.00	875,000.00	0.00	0.00	875,000.00	0.00	875,000.00	96,500.00	0.00	0.00
Accountable Forms Expenses	5020302000	971,500.00	0.00	971,500.00	0.00	0.00	875,000.00	0.00	875,000.00	0.00	0.00	875,000.00	0.00	875,000.00	96,500.00	0.00	0.00
Food Supplies Expenses	5020305000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Food Supplies Expenses	5020305000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,375,532.00	0.00	1,375,532.00	9,620.50	883,941.00	0.00	1,285.00	894,846.50	9,620.50	0.00	0.00	1,285.00	10,905.50	480,895.50	883,941.00	0.00
Drugs and Medicines Expenses	5020307000	1,375,532.00	0.00	1,375,532.00	9,620.50	883,941.00	0.00	1,285.00	894,846.50	9,620.50	0.00	0.00	1,285.00	10,905.50	480,895.50	883,941.00	0.00

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3]+[4])	6	7	8	9	10=([6]+[7]+[8]+[9])	11	12	13	14	15=([11]+[12]+[13]+[14])	16=([5]-[10])	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Medical, Dental and Laboratory Supplies Expenses	5020300000	1,187,248.00	0.00	1,187,248.00	0.00	509,085.28	0.00	169,382.00	678,467.28	0.00	4,885.28	0.00	4,206.00	9,091.28	508,760.72	165,176.00	504,200.00
Medical, Dental and Laboratory Supplies Expenses	5020300000	1,187,248.00	0.00	1,187,248.00	0.00	509,085.28	0.00	169,382.00	678,467.28	0.00	4,885.28	0.00	4,206.00	9,091.28	508,760.72	165,176.00	504,200.00
Fuel, Oil and Lubricants Expenses	5020300000	485,000.00	191,000.00	676,000.00	100,255.49	89,004.83	194,195.33	276,550.25	660,005.90	36,246.59	65,173.33	281,135.33	151,912.23	534,467.88	15,994.10	125,538.02	0.00
Fuel, Oil and Lubricants Expenses	5020300000	485,000.00	191,000.00	676,000.00	100,255.49	89,004.83	194,195.33	276,550.25	660,005.90	36,246.59	65,173.33	281,135.33	151,912.23	534,467.88	15,994.10	125,538.02	0.00
Agricultural and Marine Supplies Expenses	5020310000	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	2,494,539.00	0.00	2,494,539.00	0.00	0.00	1,196,992.00	14,040.00	1,211,032.00	0.00	0.00	0.00	0.00	0.00	1,283,507.00	14,040.00	1,196,992.00
Textbooks and Instructional Materials Expenses	5020311001	2,494,539.00	0.00	2,494,539.00	0.00	0.00	1,196,992.00	14,040.00	1,211,032.00	0.00	0.00	0.00	0.00	0.00	1,283,507.00	14,040.00	1,196,992.00
Other Supplies and Materials Expenses	5020399000	61,298,555.00	(9,663,000.00)	51,635,555.00	6,567,752.10	5,809,267.05	12,434,879.30	15,384,340.93	40,196,240.28	1,903,882.52	3,569,935.05	5,967,032.32	7,551,105.49	18,711,955.38	11,439,314.72	17,664,808.40	3,819,476.50
Other Supplies and Materials Expenses	5020399000	61,298,555.00	(9,663,000.00)	51,635,555.00	6,567,752.10	5,809,267.05	12,434,879.30	15,384,340.93	40,196,240.28	1,903,882.52	3,569,935.05	5,967,032.32	7,551,105.49	18,711,955.38	11,439,314.72	17,664,808.40	3,819,476.50
Utility Expenses	5020400000	16,578,900.00	0.00	16,578,900.00	245,144.30	5,385,728.25	3,916,682.88	4,435,724.64	13,982,680.18	81,576.89	5,536,273.09	3,897,473.52	4,444,242.81	13,959,566.31	2,596,219.82	23,113.87	0.00
Water Expenses	5020401000	277,560.00	0.00	277,560.00	17,502.19	37,606.91	49,838.05	52,991.82	157,938.97	0.00	55,109.10	36,207.14	66,622.73	157,938.97	119,421.03	0.00	0.00
Water Expenses	5020401000	277,560.00	0.00	277,560.00	17,502.19	37,606.91	49,838.05	52,991.82	157,938.97	0.00	55,109.10	36,207.14	66,622.73	157,938.97	119,421.03	0.00	0.00
Electricity Expenses	5020402000	16,301,340.00	0.00	16,301,340.00	227,642.11	5,348,121.34	3,866,244.94	4,382,732.82	13,824,741.21	81,576.89	5,481,163.99	3,861,266.38	4,377,620.08	13,801,627.34	2,476,598.79	23,113.87	0.00
Electricity Expenses	5020402000	16,301,340.00	0.00	16,301,340.00	227,642.11	5,348,121.34	3,866,244.94	4,382,732.82	13,824,741.21	81,576.89	5,481,163.99	3,861,266.38	4,377,620.08	13,801,627.34	2,476,598.79	23,113.87	0.00
Communication Expenses	5020500000	4,801,000.00	200,000.00	5,001,000.00	49,040.00	869,226.13	805,855.13	2,401,773.06	3,925,894.32	43,007.00	689,357.13	804,567.13	1,852,401.83	3,368,333.19	1,075,105.66	556,561.13	0.00
Postage and Courier Services	5020501000	59,000.00	0.00	59,000.00	1,540.00	1,825.00	6,154.00	6,501.00	16,020.00	1,007.00	1,956.00	4,866.00	7,931.00	15,760.00	42,980.00	260.00	0.00
Postage and Courier Services	5020501000	59,000.00	0.00	59,000.00	1,540.00	1,825.00	6,154.00	6,501.00	16,020.00	1,007.00	1,956.00	4,866.00	7,931.00	15,760.00	42,980.00	260.00	0.00
Telephone Expenses	5020502000	2,040,000.00	(137,000.00)	1,903,000.00	5,500.00	163,021.13	265,821.13	551,752.06	986,094.32	0.00	163,021.13	265,821.13	461,830.93	890,673.19	916,005.68	05,421.13	0.00
Mobile	5020502001	429,000.00	200,000.00	629,000.00	5,500.00	73,100.00	175,900.00	190,550.00	445,050.00	0.00	73,100.00	175,900.00	190,550.00	439,550.00	183,950.00	5,500.00	0.00
Landline	5020502002	1,611,000.00	(337,000.00)	1,274,000.00	0.00	89,921.13	89,921.13	361,202.06	541,044.32	0.00	89,921.13	89,921.13	271,280.93	451,123.19	732,055.68	89,921.13	0.00
Internet Subscription Expenses	5020503000	2,702,000.00	337,000.00	3,039,000.00	42,000.00	504,380.00	533,880.00	1,843,520.00	2,923,780.00	42,000.00	504,380.00	533,880.00	1,382,640.00	2,462,900.00	115,220.00	460,880.00	0.00
Internet Subscription Expenses	5020503000	2,702,000.00	337,000.00	3,039,000.00	42,000.00	504,380.00	533,880.00	1,843,520.00	2,923,780.00	42,000.00	504,380.00	533,880.00	1,382,640.00	2,462,900.00	115,220.00	460,880.00	0.00
Awards/Rewards and Prizes	5020600000	1,777,932.00	0.00	1,777,932.00	0.00	0.00	0.00	520,300.00	520,300.00	0.00	0.00	0.00	60,300.00	60,300.00	1,257,632.00	282,380.00	177,620.00
Awards/Rewards Expenses	5020601000	1,777,932.00	0.00	1,777,932.00	0.00	0.00	0.00	520,300.00	520,300.00	0.00	0.00	0.00	60,300.00	60,300.00	1,257,632.00	282,380.00	177,620.00
Awards/Rewards Expenses	5020601001	1,777,932.00	0.00	1,777,932.00	0.00	0.00	0.00	520,300.00	520,300.00	0.00	0.00	0.00	60,300.00	60,300.00	1,257,632.00	282,380.00	177,620.00
Professional Services	5021100000	22,024,411.00	14,114,000.00	36,138,411.00	4,303,374.16	9,729,560.72	6,710,408.85	14,023,053.87	34,766,397.60	4,048,498.06	9,301,888.42	3,505,734.28	17,596,492.51	34,452,613.27	1,372,013.40	313,784.33	0.00
Other Professional Services	5021199000	22,024,411.00	14,114,000.00	36,138,411.00	4,303,374.16	9,729,560.72	6,710,408.85	14,023,053.87	34,766,397.60	4,048,498.06	9,301,888.42	3,505,734.28	17,596,492.51	34,452,613.27	1,372,013.40	313,784.33	0.00
Other Professional Services	5021199000	22,024,411.00	14,114,000.00	36,138,411.00	4,303,374.16	9,729,560.72	6,710,408.85	14,023,053.87	34,766,397.60	4,048,498.06	9,301,888.42	3,505,734.28	17,596,492.51	34,452,613.27	1,372,013.40	313,784.33	0.00
General Services	5021200000	59,773,499.00	1,218,000.00	60,991,499.00	3,257,892.46	12,443,270.16	18,777,649.52	20,617,423.75	55,096,235.89	1,795,609.82	13,806,549.90	18,940,181.43	18,313,944.96	52,756,484.11	5,895,263.11	2,339,751.78	0.00
Janitorial Services	5021202000	11,958,880.00	(3,800,000.00)	8,158,880.00	0.00	1,985,786.57	2,191,273.04	2,464,490.48	6,621,550.09	0.00	1,947,011.07	2,210,048.54	2,131,799.89	6,288,859.50	1,537,329.91	332,690.59	0.00
Janitorial Services	5021202000	11,958,880.00	(3,800,000.00)	8,158,880.00	0.00	1,985,786.57	2,191,273.04	2,464,490.48	6,621,550.09	0.00	1,947,011.07	2,210,048.54	2,131,799.89	6,288,859.50	1,537,329.91	332,690.59	0.00

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		3	4	5=([3]+[-4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Security Services	5021203000	11,189,000.00	515,000.00	11,704,000.00	1,462,083.64	1,453,222.47	5,828,030.02	2,960,030.63	11,703,366.76	0.00	2,915,306.11	5,828,030.02	2,960,030.63	11,703,366.76	633.24	0.00	0.00
Security Services	5021203000	11,189,000.00	515,000.00	11,704,000.00	1,462,083.64	1,453,222.47	5,828,030.02	2,960,030.63	11,703,366.76	0.00	2,915,306.11	5,828,030.02	2,960,030.63	11,703,366.76	633.24	0.00	0.00
Other General Services	5021299000	36,625,619.00	4,503,000.00	41,128,619.00	1,795,808.82	9,024,261.12	10,758,346.46	15,182,902.54	36,771,319.04	1,795,808.82	8,944,231.72	10,802,102.87	13,222,114.44	34,764,257.85	4,357,299.86	2,007,061.19	0.00
Other General Services	5021299009	36,625,619.00	4,503,000.00	41,128,619.00	1,795,808.82	9,024,261.12	10,758,346.46	15,182,902.54	36,771,319.04	1,795,808.82	8,944,231.72	10,802,102.87	13,222,114.44	34,764,257.85	4,357,299.86	2,007,061.19	0.00
Repairs and Maintenance	5021300000	8,485,898.00	(3,100,000.00)	5,385,898.00	300,559.00	398,941.44	1,184,941.07	1,325,639.50	3,210,080.01	40,131.00	280,027.44	208,145.50	1,407,371.57	1,995,675.51	2,175,817.99	992,404.50	222,000.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,866,670.00	(3,100,000.00)	2,766,670.00	117,707.00	218,914.25	618,838.17	1,077,027.50	2,032,488.92	35,432.00	83,447.25	187,703.50	534,849.67	841,432.42	734,183.08	969,054.50	222,000.00
Other Structures	5021304099	5,866,670.00	(3,100,000.00)	2,766,670.00	117,707.00	218,914.25	618,838.17	1,077,027.50	2,032,488.92	35,432.00	83,447.25	187,703.50	534,849.67	841,432.42	734,183.08	969,054.50	222,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	2,619,228.00	0.00	2,619,228.00	182,852.00	180,027.19	566,102.90	248,611.00	1,177,593.09	4,699.00	186,580.19	20,442.00	932,521.90	1,154,243.09	1,441,634.91	23,350.00	0.00
Other Machinery and Equipment	5021305099	2,619,228.00	0.00	2,619,228.00	182,852.00	180,027.19	566,102.90	248,611.00	1,177,593.09	4,699.00	186,580.19	20,442.00	932,521.90	1,154,243.09	1,441,634.91	23,350.00	0.00
Financial Assistance/Subsidy	5021400000	339,000.00	0.00	339,000.00	0.00	0.00	0.00	141,390.00	141,390.00	0.00	0.00	0.00	141,390.00	141,390.00	197,910.00	0.00	0.00
Subsidies - Others	5021499000	339,000.00	0.00	339,000.00	0.00	0.00	0.00	141,390.00	141,390.00	0.00	0.00	0.00	141,390.00	141,390.00	197,910.00	0.00	0.00
Subsidies - Others	5021499000	339,000.00	0.00	339,000.00	0.00	0.00	0.00	141,390.00	141,390.00	0.00	0.00	0.00	141,390.00	141,390.00	197,910.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	377,000.00	0.00	377,000.00	0.00	0.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	0.00	0.00	223,000.00	154,000.00	0.00
Taxes, Duties and Licenses	5021501000	377,000.00	0.00	377,000.00	0.00	0.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	0.00	0.00	223,000.00	154,000.00	0.00
Taxes, Duties and Licenses	5021501001	377,000.00	0.00	377,000.00	0.00	0.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	0.00	0.00	223,000.00	154,000.00	0.00
Labor and Wages	5021600000	3,605,400.00	0.00	3,605,400.00	55,431.55	789,777.46	476,719.90	591,510.17	1,913,439.08	55,431.55	756,177.46	510,319.90	291,589.17	1,613,518.08	1,691,960.92	299,921.00	0.00
Labor and Wages	5021601000	3,605,400.00	0.00	3,605,400.00	55,431.55	789,777.46	476,719.90	591,510.17	1,913,439.08	55,431.55	756,177.46	510,319.90	291,589.17	1,613,518.08	1,691,960.92	299,921.00	0.00
Labor and Wages	5021601000	3,605,400.00	0.00	3,605,400.00	55,431.55	789,777.46	476,719.90	591,510.17	1,913,439.08	55,431.55	756,177.46	510,319.90	291,589.17	1,613,518.08	1,691,960.92	299,921.00	0.00
Other Maintenance and Operating Expenses	5029900000	29,898,751.00	(31,000.00)	29,867,751.00	1,480,212.67	2,324,104.46	6,003,594.46	6,106,944.83	15,914,856.22	673,138.77	1,745,126.31	3,719,251.89	5,662,268.53	11,699,785.50	13,952,884.78	4,202,330.72	12,740.00
Advertising Expenses	5029901000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Advertising Expenses	5029901000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,735,330.00	0.00	1,735,330.00	23,296.00	3,292.00	430,803.00	244,334.00	701,725.00	416.00	4,960.00	33,482.00	6,857.00	45,515.00	1,633,005.00	643,470.00	12,740.00
Printing and Publication Expenses	5029902000	1,735,330.00	0.00	1,735,330.00	23,296.00	3,292.00	430,803.00	244,334.00	701,725.00	416.00	4,960.00	33,482.00	6,857.00	45,515.00	1,633,005.00	643,470.00	12,740.00
Representation Expenses	5029903000	3,047,400.00	25,000.00	3,072,400.00	30,918.90	303,977.06	354,160.91	1,209,763.80	1,898,850.67	0.00	210,435.91	372,523.51	72,257.45	655,216.87	1,173,549.33	1,243,633.80	0.00
Representation Expenses	5029903000	3,047,400.00	25,000.00	3,072,400.00	30,918.90	303,977.06	354,160.91	1,209,763.80	1,898,850.67	0.00	210,435.91	372,523.51	72,257.45	655,216.87	1,173,549.33	1,243,633.80	0.00
Transportation and Delivery Expenses	5029904000	45,935.00	0.00	45,935.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00	45,835.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	45,935.00	0.00	45,935.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00	45,835.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,554,800.00	0.00	2,554,800.00	604,800.00	576,000.00	576,000.00	384,000.00	2,140,800.00	384,000.00	576,000.00	798,800.00	384,000.00	2,140,800.00	414,000.00	0.00	0.00
Rents - Building and Structures	5029905001	2,334,000.00	0.00	2,334,000.00	384,800.00	576,000.00	576,000.00	384,000.00	1,920,000.00	384,000.00	576,000.00	576,000.00	384,000.00	1,920,000.00	414,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	220,800.00	0.00	220,800.00	220,800.00	0.00	0.00	0.00	220,800.00	0.00	0.00	220,800.00	0.00	220,800.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,224,000.00	(585,000.00)	639,000.00	0.00	54,000.00	103,926.00	0.00	157,926.00	0.00	54,000.00	103,926.00	0.00	157,926.00	481,074.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,224,000.00	(585,000.00)	639,000.00	0.00	54,000.00	103,926.00	0.00	157,926.00	0.00	54,000.00	103,926.00	0.00	157,926.00	481,074.00	0.00	0.00

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Subscription Expenses	5029607000	4,865,000.00	(100,000.00)	4,765,000.00	11,130.00	1,007,165.00	2,738,705.80	12,325.00	3,769,325.80	0.00	11,130.00	1,010,405.00	1,943,965.80	2,965,500.80	995,874.20	803,825.00	0.00
Other Subscription Expenses	5029607089	4,865,000.00	(100,000.00)	4,765,000.00	11,130.00	1,007,165.00	2,738,705.80	12,325.00	3,769,325.80	0.00	11,130.00	1,010,405.00	1,943,965.80	2,965,500.80	995,874.20	803,825.00	0.00
Other Maintenance and Operating Expenses	5029699000	16,368,288.00	629,000.00	16,995,288.00	810,067.77	379,670.40	1,799,968.75	4,256,421.83	7,246,128.75	188,722.77	888,600.40	1,402,115.38	3,255,288.28	5,734,726.83	9,749,157.25	1,511,401.92	0.00
Other Maintenance and Operating Expenses	5029699089	16,368,288.00	629,000.00	16,995,288.00	810,067.77	379,670.40	1,799,968.75	4,256,421.83	7,246,128.75	188,722.77	888,600.40	1,402,115.38	3,255,288.28	5,734,726.83	9,749,157.25	1,511,401.92	0.00
CO		34,942,200.00	0.00	34,942,200.00	0.00	1,186,523.05	1,955,640.00	26,544,023.35	29,688,186.40	0.00	0.00	1,087,304.05	4,107,127.40	5,194,431.45	5,256,013.60	1,912,130.50	22,578,624.45
Property, Plant and Equipment Outlay	5060400000	34,942,200.00	0.00	34,942,200.00	0.00	1,186,523.05	1,955,640.00	26,544,023.35	29,688,186.40	0.00	0.00	1,087,304.05	4,107,127.40	5,194,431.45	5,256,013.60	1,912,130.50	22,578,624.45
Buildings and Other Structures	5060404000	26,970,200.00	0.00	26,970,200.00	0.00	0.00	80,640.00	23,694,064.85	23,744,704.85	0.00	0.00	0.00	2,112,908.40	2,112,908.40	3,225,495.15	0.00	21,631,796.45
Other Structures	5060404089	26,970,200.00	0.00	26,970,200.00	0.00	0.00	80,640.00	23,694,064.85	23,744,704.85	0.00	0.00	0.00	2,112,908.40	2,112,908.40	3,225,495.15	0.00	21,631,796.45
Machinery and Equipment Outlay	5060405000	5,972,000.00	0.00	5,972,000.00	0.00	1,186,523.05	105,000.00	2,859,958.50	4,151,481.55	0.00	0.00	1,087,304.05	204,219.00	1,291,523.05	1,820,518.45	1,912,130.50	947,828.00
Other Machinery and Equipment	5060405089	5,972,000.00	0.00	5,972,000.00	0.00	1,186,523.05	105,000.00	2,859,958.50	4,151,481.55	0.00	0.00	1,087,304.05	204,219.00	1,291,523.05	1,820,518.45	1,912,130.50	947,828.00
Transportation Equipment Outlay	5060406000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	1,790,000.00	0.00	1,790,000.00	0.00	0.00	0.00	1,790,000.00	1,790,000.00	210,000.00	0.00	0.00
Other Transportation Equipment	5060406089	2,000,000.00	0.00	2,000,000.00	0.00	0.00	1,790,000.00	0.00	1,790,000.00	0.00	0.00	0.00	1,790,000.00	1,790,000.00	210,000.00	0.00	0.00
GRAND TOTAL		296,003,761.00	0.00	296,003,761.00	18,709,935.90	48,536,280.91	61,059,055.70	103,975,583.75	232,280,856.26	10,842,510.20	43,502,115.75	46,122,683.88	70,973,947.86	171,441,257.49	63,722,904.74	32,526,845.82	28,512,652.95

Certified Correct:

 ROSETTE G. DUCANES
 Budget Officer III
 Date: January 29, 2026 09:14 AM

Certified Correct:

 CHRISTINE DAWN B. KAT
 University Accountant
 Date: January 29, 2026 09:14 AM

Recommending Approval By:

 ROSALIE T. ARCILLAS
 Director for Finance
 Date: January 29, 2026 09:14 AM

Approved By:

 MA. CARLA A. OCHOTORENA, RN, PH. D.
 University President
 Date: January 29, 2026 10:21 PM

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 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)*			69,989,178.85	69,989,178.85	64,114,524.86	708,089.34	100,791.56	1,713,530.13	112,015.00	3,240,227.96	
A.1 Current Year's Appropriations			64,935,301.41	64,935,301.41	64,114,524.86	708,089.34	100,791.56	11,895.65	0.00	0.00	
Personnel Services			850,518.56	850,518.56	836,546.60	13,971.96	0.00	0.00	0.00	0.00	
Alvin Miguel	101-2025-12-1711	2025-12-31	26,560.48	26,560.48	26,560.48	0.00	0.00	0.00	0.00	0.00	
DYNE MARK B. MORTE	101-2025-08-1162	2025-03-31	13,971.96	13,971.96	0.00	13,971.96	0.00	0.00	0.00	0.00	
Ernesto Ledesma	101-2025-12-1744	2025-12-31	164,929.77	164,929.77	164,929.77	0.00	0.00	0.00	0.00	0.00	
FATIMA EMMY A. TANDIH	08-01-101 -101 -2025-12-1766	2025-12-31	39,220.53	39,220.53	39,220.53	0.00	0.00	0.00	0.00	0.00	
FRALITA SALVADOR	08-01-101 -101 -2025-12-1767	2025-12-31	22,445.13	22,445.13	22,445.13	0.00	0.00	0.00	0.00	0.00	
JOSELITO CUSTODIO	08-01-101 -101 -2025-12-1768	2025-12-31	106,715.51	106,715.51	106,715.51	0.00	0.00	0.00	0.00	0.00	
MARIA CARISSA P. TROPEZADO	08-01-101 -101 -2025-12-1728	2025-12-31	33,289.70	33,289.70	33,289.70	0.00	0.00	0.00	0.00	0.00	
SUSAN L. RAMOS	09-01-101 -101 -2025-12-1765	2025-12-31	62,348.48	62,348.48	62,348.48	0.00	0.00	0.00	0.00	0.00	
WMSU ADMIN PERSONNEL THRU LBP ZC	08-01-101 -101 -2025-12-1753	2025-12-31	98,354.70	98,354.70	98,354.70	0.00	0.00	0.00	0.00	0.00	
WMSU ADMIN PERSONNEL THRU LBP ZC	08-01-101 -101 -2025-12-1752	2025-12-31	57,682.30	57,682.30	57,682.30	0.00	0.00	0.00	0.00	0.00	
WMSU EMPLOYEE THRU LBP ZC	101-2025-12-1663	2025-12-31	93,000.00	93,000.00	93,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP ZC	101-2025-12-1764	2025-12-31	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU Faculty thru LBP-ZC	101-2025-12-1662	2025-12-31	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			64,074,782.85	64,074,782.85	63,267,978.26	694,117.38	100,791.56	11,895.65	0.00	0.00	
A & A Star Construction	101-2025-08-1121	2025-08-31	46,500.00	46,500.00	0.00	46,500.00	0.00	0.00	0.00	0.00	
AL-GHANI D. MOHAMMAD	101-2025-12-1745	2025-12-31	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
ANTONIO T. SOLIS	09-02-101 -101 -2025-12-1730	2025-12-31	4,155.38	4,155.38	4,155.38	0.00	0.00	0.00	0.00	0.00	
ARNOLD L. GONZALES	101-2025-04-587	2025-04-30	4,491.56	4,491.56	0.00	0.00	4,491.56	0.00	0.00	0.00	
Barcode Grill & Restobar	101-2025-12-1682	2025-12-31	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
EDWIN I. ARIP	08-02-101 -101 -2025-12-1701	2025-12-31	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
EMMB Construction & Supplies	101-2025-05-796	2025-05-31	96,300.00	96,300.00	0.00	0.00	96,300.00	0.00	0.00	0.00	
GENELYN G. MADJOS	101-2025-03-502	2025-03-31	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
GSIS	101-2025-12-1735/1360	2025-12-31	6,146,477.64	6,146,477.64	6,146,477.64	0.00	0.00	0.00	0.00	0.00	
Inkpress Printing Service	101-2025-11-1547	2025-11-30	82,500.00	82,500.00	82,500.00	0.00	0.00	0.00	0.00	0.00	
Janne Shorro Ramos	101-2025-12-1761	2025-12-31	9,605.59	9,605.59	9,605.59	0.00	0.00	0.00	0.00	0.00	
JOEL G. FERNANDO	08-02-101 -101 -2025-12-1690	2025-12-31	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	
JOSE L. LOBREGAT	101-2025-12-1664	2025-12-31	6,339.49	6,339.49	6,339.49	0.00	0.00	0.00	0.00	0.00	
MA. CARLA A. OCHOTORENA	08-02-101 -101 -2025-12-1738	2025-12-31	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
MARIA CARISSA P. TPOPEZADO	101-2025-12-1725	2025-12-31	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	
MARIA CARISSA P. TROPEZADO	101-2025-12-1726	2025-12-31	158,431.40	158,431.40	158,431.40	0.00	0.00	0.00	0.00	0.00	
MARIA CARISSA TROPEZADO	101-2025-12-1596	2025-12-31	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
MARIAM Z. JULKARNAIN	08-02-101 -101 -2025-12-1707	2025-12-31	9,903.50	9,903.50	9,903.50	0.00	0.00	0.00	0.00	0.00	
MARK L. FLORES	101-2025-03-363	2025-03-31	1,895.65	1,895.65	0.00	0.00	0.00	1,895.65	0.00	0.00	
MARVIN A. MAULION	101-2025-07-1077	2025-07-31	2,738.18	2,738.18	0.00	2,738.18	0.00	0.00	0.00	0.00	
May-Ridel Pasamata	101-2025-12-1731	2025-12-31	8,580.00	8,580.00	8,580.00	0.00	0.00	0.00	0.00	0.00	
NADHERA J. HALIPA	101-2025-11-1544	2025-11-30	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	
NAJEEB ABDULLA II	101-2025-12-1763	2025-12-31	36,799.00	36,799.00	36,799.00	0.00	0.00	0.00	0.00	0.00	
Narhuda Unga	101-2025-12-1755	2025-12-31	43,535.40	43,535.40	43,535.40	0.00	0.00	0.00	0.00	0.00	
PICHEL SECURITY AGENCY INC.	09-02-101 -101 -2025-12-1754	2025-12-31	1,463,820.07	1,463,820.07	1,463,820.07	0.00	0.00	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanno 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		
				5= (6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4	5= (6+7+8+9+10+11)	6	7	8	9	10	11	12	
Reynante Autida	101-2025-12-1750	2025-12-31	2,350.00	2,350.00	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
SALIMAR B. TAHIL	08-02-101 -101 -2025-12-1700	2025-12-31	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Via Alto General Merchandise	101-2025-11-1538	2025-11-30	246,500.00	246,500.00	246,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Via Alto General Merchandise	101-2025-11-1539	2025-11-30	93,600.00	93,600.00	93,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
WMSU Auxilliary Rev Fund	101-2025-07-1078	2025-07-31	19,350.00	19,350.00	0.00	19,350.00	0.00	0.00	0.00	0.00	0.00	
WMSU Auxilliary Rev Fund	101-2025-07-1079	2025-07-31	120,650.00	120,650.00	0.00	120,650.00	0.00	0.00	0.00	0.00	0.00	
WMSU Auxilliary Rev Fund	101-2025-09-1220	2025-09-30	28,500.00	28,500.00	0.00	28,500.00	0.00	0.00	0.00	0.00	0.00	
WMSU Auxilliary Rev Fund	101-2025-09-1346	2025-09-30	163,200.00	163,200.00	0.00	163,200.00	0.00	0.00	0.00	0.00	0.00	
WMSU Auxilliary Rev Fund	101-2025-10-1446	2025-10-31	124,650.00	124,650.00	124,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
WMSU Auxilliary Rev Fund	101-2025-12-1712	2025-12-31	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
WMSU Auxilliary Rev Fund	101-2025-12-1713	2025-12-31	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
WMSU Auxilliary Rev Fund	101-2025-12-1714	2025-12-31	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
WMSU Auxilliary Rev Fund	101-2025-12-1715	2025-12-31	36,250.00	36,250.00	36,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
WMSU Auxilliary Rev Fund	101-2025-12-1716	2025-12-31	19,800.00	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
WMSU Auxilliary Rev Fund	101-2025-12-1717	2025-12-31	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
WMSU Auxilliary Rev Fund	101-2025-12-1718	2025-12-31	56,000.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
WMSU Auxilliary Rev Fund	101-2025-12-1719	2025-12-31	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
WMSU Auxilliary Rev Fund	101-2025-12-1720	2025-12-31	32,500.00	32,500.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
WMSU Auxilliary Rev Fund	101-2025-12-1742	2025-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
WMSU Auxilliary Rev Fund	101-2025-12-1743	2025-12-31	158,500.00	158,500.00	158,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
WMSU Auxilliary Rev Fund	101-2025-12-1746	2025-12-31	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
WMSU Auxilliary Rev Fund	101-2025-12-1747	2025-12-31	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
WMSU Auxilliary Rev Fund	101-2025-12-1748	2025-12-31	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
WMSU Auxilliary Rev Fund	101-2025-12-1749	2025-12-31	4,350.00	4,350.00	4,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
WMSU Employees thru LBP-ZC	101-2025-12-1727	2025-12-31	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
WMSU EMPLOYEE THRU LBP ZC	08-02-101 -101 -2025-12-1751	2025-12-31	41,000.00	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
WMSU EMPLOYEE THRU LBP ZC	101-2025-12-1762	2025-12-31	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
WMSU FACULTY THRU LBP ZC	101-2025-12-1702	2025-12-31	684,122.70	684,122.70	684,122.70	0.00	0.00	0.00	0.00	0.00	0.00	
WMSU Review Class	101-2025-07-1030	2025-07-31	305,519.20	305,519.20	0.00	305,519.20	0.00	0.00	0.00	0.00	0.00	
WMSU Review Class	101-2025-12-1420	2025-12-31	154,003.08	154,003.08	154,003.08	0.00	0.00	0.00	0.00	0.00	0.00	
WMSU STF	101-2025-12-1757	2025-12-31	25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
WMSU STF	101-2025-12-1758	2025-12-31	22,765,270.70	22,765,270.70	22,765,270.70	0.00	0.00	0.00	0.00	0.00	0.00	
WMSU STF	101-2025-12-1759	2025-12-31	5,001,629.31	5,001,629.31	5,001,629.31	0.00	0.00	0.00	0.00	0.00	0.00	
WMSU University Press	101-2025-12-1721	2025-12-31	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
WMSU University Press	101-2025-12-1722	2025-12-31	360.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	
WMSU University Press	101-2025-12-1723	2025-12-31	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
WMSU University Press	101-2025-12-1741	2025-12-31	388,345.00	388,345.00	388,345.00	0.00	0.00	0.00	0.00	0.00	0.00	
Zamboanga City LM Enterprises	101-2025-09-1308	2025-09-30	7,660.00	7,660.00	0.00	7,660.00	0.00	0.00	0.00	0.00	0.00	
Financial Expenses			10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Darl Wilson Salialam	101-2025-12-1760	2025-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			64,935,301.41	64,935,301.41	64,114,524.86	708,089.34	100,791.56	11,895.65	0.00	0.00		
A.2 Prior Years' Appropriations			5,053,877.44	5,053,877.44	0.00	0.00	0.00	1,701,634.48	112,015.00	3,240,227.96		
Personnel Services			1,678,576.45	1,678,576.45	0.00	0.00	0.00	516,918.30	0.00	1,161,658.15		
WMSU Faculty thru LBP-ZC	101-2023-12-1686	2023-12-31	1,161,658.15	1,161,658.15	0.00	0.00	0.00	0.00	0.00	1,161,658.15		
WMSU Faculty thru LBP-ZC	101-2024-12-1913	2024-12-31	516,918.30	516,918.30	0.00	0.00	0.00	516,918.30	0.00	0.00		
Maintenance and Other Operating Expenses			775,151.90	775,151.90	0.00	0.00	0.00	167,570.00	112,015.00	495,566.90		
3F MOTOR PARTS & AUTOMOTIVE SUPPLY	101-2023-09-1175	2023-09-30	9,545.00	9,545.00	0.00	0.00	0.00	0.00	0.00	9,545.00		

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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Department of Science & Technology	101-2023-08-1037	2023-08-21	8,746.90	8,746.90	0.00	0.00	0.00	0.00	0.00	8,746.90	
EJ SCHOOL AND OFFICE SUPPLIES TRADING	101-2024-04-577	2024-04-30	40,325.00	40,325.00	0.00	0.00	0.00	0.00	40,325.00	0.00	
Grand Astoria Hotel	101-2023-04-370	2023-04-30	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	12,600.00	
Grand Astoria Hotel	101-2023-06-863	2023-06-30	94,200.00	94,200.00	0.00	0.00	0.00	0.00	0.00	94,200.00	
Lallaine Anne Mariano	101-101-2023-12-1744	2024-12-31	10,550.00	10,550.00	0.00	0.00	0.00	10,550.00	0.00	0.00	
RC Lim Marketing	101-2024-12-1942	2024-12-31	40,410.00	40,410.00	0.00	0.00	0.00	40,410.00	0.00	0.00	
Ronel Baluntang	101-2024-12-1884	2024-12-31	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Ronel Baluntang	101-2024-12-1885	2024-12-31	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Via Alto General Merchandise	101-2024-11-1741	2024-11-30	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
WMSU AUXILIARY REVOLVING FUND	101-2024-09-1305	2024-09-30	59,650.00	59,650.00	0.00	0.00	0.00	59,650.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	101-2024-04-622	2024-04-30	42,190.00	42,190.00	0.00	0.00	0.00	0.00	42,190.00	0.00	
WMSU Auxilliary Rev Fund	101-2023-03-348	2023-03-31	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00	
WMSU Auxilliary Rev Fund	101-2023-06-748	2023-06-30	68,750.00	68,750.00	0.00	0.00	0.00	0.00	0.00	68,750.00	
WMSU Auxilliary Rev Fund	101-2023-07-976	2023-07-31	96,600.00	96,600.00	0.00	0.00	0.00	0.00	0.00	96,600.00	
WMSU Auxilliary Rev Fund	101-2023-10-1455	2023-10-31	1,875.00	1,875.00	0.00	0.00	0.00	0.00	0.00	1,875.00	
WMSU Auxilliary Rev Fund	101-2023-12-1778	2023-12-31	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	
WMSU Auxilliary Rev Fund	101-2023-12-1804	2023-12-31	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	
WMSU Auxilliary Rev Fund	101-2023-12-1820	2023-12-31	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	5,250.00	
WMSU Auxilliary Rev Fund	101-2024-06-798	2024-06-30	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	
WMSU Faculty thru LBP-ZC	101-2024-12-1786	2024-12-31	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	
WMSU Faculty thru LBP-ZC	101-2024-12-1869	2024-12-31	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	0.00	
WMSU Garment Shop	101-2023-01-48	2023-01-31	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	
WMSU Special Trust Fund	101-2023-03-262	2023-03-31	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
WMSU University Press	101-2024-09-1464	2024-09-30	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
WMSU University Press	101-2024-12-2058	2024-12-31	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	
WMSU University Press	101-2024-12-2076	2024-12-31	3,110.00	3,110.00	0.00	0.00	0.00	3,110.00	0.00	0.00	
Capital Outlays			2,600,149.09	2,600,149.09	0.00	0.00	0.00	1,017,146.18	0.00	1,583,002.91	
RJLP Construction & Supplies	101-2023-09-1155	2023-09-30	855,027.49	855,027.49	0.00	0.00	0.00	0.00	0.00	855,027.49	
THREE J BUILDERS AND DEVELOPERS	101-2024-12-1970	2024-12-31	1,017,146.18	1,017,146.18	0.00	0.00	0.00	1,017,146.18	0.00	0.00	
USF Construction & Hardware Trading	101-2023-12-1743	2023-12-31	727,975.42	727,975.42	0.00	0.00	0.00	0.00	0.00	727,975.42	
Sub-total			5,053,877.44	5,053,877.44	0.00	0.00	0.00	1,701,634.48	112,015.00	3,240,227.96	
Total			69,989,178.85	69,989,178.85	64,114,524.86	708,089.34	100,791.56	1,713,530.13	112,015.00	3,240,227.96	
B. Not Yet Due and Demandable Obligations*			101,821,837.32	101,821,837.32	76,048,281.60	2,448,742.72	11,606,783.98	2,030,304.00	2,248,762.43	7,438,962.59	
B.1 Current Year's Appropriations			90,518,432.30	90,518,432.30	76,048,281.60	2,448,742.72	11,606,783.98	414,624.00	0.00	0.00	
Maintenance and Other Operating Expenses			3,837,838.39	3,837,838.39	1,814,465.57	1,410,742.72	198,005.10	414,624.00	0.00	0.00	
AMJ CONSUMER GOODS TRADING	101-2025-06-914	2025-06-30	54,901.00	54,901.00	0.00	0.00	54,901.00	0.00	0.00	0.00	
AMJ CONSUMER GOODS TRADING	101-2025-07-1050	2025-07-31	130,593.00	130,593.00	0.00	130,593.00	0.00	0.00	0.00	0.00	
AMJ CONSUMER GOODS TRADING	101-2025-11-1540	2025-11-30	32,573.55	32,573.55	32,573.55	0.00	0.00	0.00	0.00	0.00	
AMJ CONSUMER GOODS TRADING	101-2025-11-1541	2025-11-30	71,874.00	71,874.00	71,874.00	0.00	0.00	0.00	0.00	0.00	
ASPEN MULTI-SYSTEM CORPORATION	101-2025-09-1209	2025-09-30	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	
BXU COPY TRADING & ENT. CORP.	101-2025-10-1421	2025-10-31	48,499.00	48,499.00	48,499.00	0.00	0.00	0.00	0.00	0.00	
CEEJAYS ENTERPRISES	101-2025-12-1589	2025-12-31	158,400.00	158,400.00	158,400.00	0.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEM CORPORATION	101-2025-06-800	2025-06-30	9,561.00	9,561.00	0.00	0.00	9,561.00	0.00	0.00	0.00	
DENNIS HARDWARE ENTERPRISES, INC.	101-2025-05-704	2025-05-31	40,200.00	40,200.00	0.00	0.00	40,200.00	0.00	0.00	0.00	
EDRAMZ MINIMART	101-2025-10-1481101-2025-10-1481	2025-10-31	31,744.00	31,744.00	31,744.00	0.00	0.00	0.00	0.00	0.00	
EDRAMZ MINIMART	101-2025-11-1502	2025-11-30	46,445.00	46,445.00	46,445.00	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)

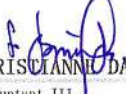
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
ELS ELECTRICAL SUPPLY AND HARDWARE MATERIALS TRADING	101-2025-10-1423	2025-10-31	76,500.00	76,500.00	76,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELS ELECTRICAL SUPPLY AND HARDWARE MATERIALS TRADING	101-2025-10-1477	2025-10-31	22,400.00	22,400.00	22,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELS ELECTRICAL SUPPLY AND HARDWARE MATERIALS TRADING	101-2025-12-1609	2025-12-31	18,995.00	18,995.00	18,995.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELS ELECTRICAL SUPPLY AND HARDWARE MATERIALS TRADING	101-2025-12-1611	2025-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELS ELECTRICAL SUPPLY AND HARDWARE MATERIALS TRADING	101-2025-12-1612	2025-12-31	53,400.00	53,400.00	53,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELS ELECTRICAL SUPPLY AND HARDWARE MATERIALS TRADING	101-2025-12-1613	2025-12-31	15,500.00	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
EPLDT, INC.	101-2025-04-535	2025-04-30	91,244.10	91,244.10	0.00	0.00	91,244.10	0.00	0.00	0.00	0.00	
GARDEN ORCHID HOTEL AND RESORT CORPORATION	101-2025-12-1699	2025-12-31	199,500.00	199,500.00	199,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
J.E. ENTERPRISES	101-2025-12-1698	2025-12-31	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
J.E. ENTERPRISES	101-2025-12-1733	2025-12-31	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
JAE SUPPLIES & CONSUMER GOODS TRADING	101-2025-10-1478	2025-10-31	18,420.00	18,420.00	18,420.00	0.00	0.00	0.00	0.00	0.00	0.00	
JAE SUPPLIES AND CONSUMER GOODS TRADING	101-2025-07-1051	2025-07-31	608,975.00	608,975.00	0.00	608,975.00	0.00	0.00	0.00	0.00	0.00	
LB2 LABORATORY SUPPLIES PO	101-2025-10-1422	2025-10-31	15,300.00	15,300.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
LINE'S PRINTING SERVICES	101-2025-11-1549	2025-11-30	89,472.00	89,472.00	89,472.00	0.00	0.00	0.00	0.00	0.00	0.00	
LITTLE ANT CONSTRUCTION SUPPLIES	101-2025-11-1492	2025-11-30	77,624.18	77,624.18	77,624.18	0.00	0.00	0.00	0.00	0.00	0.00	
LNL DEVELOPMENT CORPORATION (L' MERIDIAN SUITES)	101-2025-08-1204	2025-08-31	25,374.72	25,374.72	0.00	25,374.72	0.00	0.00	0.00	0.00	0.00	
LOUISE ADS	101-2025-11-1548	2025-11-30	43,932.00	43,932.00	43,932.00	0.00	0.00	0.00	0.00	0.00	0.00	
MPM ENTERPRISES	101-2025-02-313	2025-02-28	36,889.00	36,889.00	0.00	0.00	0.00	36,889.00	0.00	0.00	0.00	
PHILCOPY CORPORATION	101-2025-03-453	2025-03-31	376,775.00	376,775.00	0.00	0.00	0.00	376,775.00	0.00	0.00	0.00	
PHILIPPINE ASSOCIATION OF STATE UNIVERSITIES AND COLLEGES (PASUC)	101-2025-08-1159	2025-08-31	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
THIAGO SEPTIC TANKS CLEANING SERVICES	101-2025-09-1274	2025-09-30	190,000.00	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	
VIA ALTO GENERAL MERCHANDISE	101-2025-10-1482	2025-10-31	6,466.00	6,466.00	6,466.00	0.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	101-2025-09-1348	2025-09-30	53,000.00	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	
WMSU AUXILIARY REVOLVING FUND	101-2025-12-1756	2025-12-31	71,440.00	71,440.00	71,440.00	0.00	0.00	0.00	0.00	0.00	0.00	
WMSU REVIEW CLASS	08- 01 101 -101 -2025-04-513	2025-12-31	498,785.19	498,785.19	498,785.19	0.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	08- 02-101 -101 -2025-09-1298	2025-12-31	3,805.00	3,805.00	3,805.00	0.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	08- 02-101 -101 -2025-09-1299	2025-12-31	6,768.00	6,768.00	6,768.00	0.00	0.00	0.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	101-2025-01-17	2025-01-31	960.00	960.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	
WMSU UNIVERSITY PRESS	101-2025-04-590	2025-04-30	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	
Z.C. PAPERLINE & COMPUTER STATIONERS	101-2025-12-1600	2025-12-31	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZAMBOANGA CITY LM ENTERPRISES	101-2025-10-1424	2025-10-31	128,057.65	128,057.65	128,057.65	0.00	0.00	0.00	0.00	0.00	0.00	
ZAMBOANGA CITY LM ENTERPRISES	101-2025-12-1618	2025-12-31	5,450.00	5,450.00	5,450.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZAMBOANGA CITY LM ENTERPRISES	101-2025-12-1739	2025-12-31	31,790.00	31,790.00	31,790.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZAMBOANGA CITY LM ENTERPRISES	101-2025-12-1740	2025-12-31	6,025.00	6,025.00	6,025.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			86,680,593.91	86,680,593.91	74,233,816.03	1,038,000.00	11,408,777.88	0.00	0.00	0.00	0.00	
ASPEN MULTI-SYSTEM CORPORATION	101-2025-09-1209	2025-09-30	1,038,000.00	1,038,000.00	0.00	1,038,000.00	0.00	0.00	0.00	0.00	0.00	
ASPEN MULTI-SYSTEM CORPORATION	101-2025-12-1732	2025-12-31	207,600.00	207,600.00	207,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEEJAYS ENTERPRISES	101-2025-12-1734	2025-12-31	78,000.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEEJAYS ENTERPRISES	101-2025-12-1736	2025-12-31	760,000.00	760,000.00	760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
FPJJ CONSTRUCTION	08-02-101 -101 -2025-11-1563	2025-12-31	67,958,669.98	67,958,669.98	67,958,669.98	0.00	0.00	0.00	0.00	0.00	0.00	
HAMA REAL ESTATE DEVELOPMENT	101-2025-12-1697	2025-12-31	4,487,847.55	4,487,847.55	4,487,847.55	0.00	0.00	0.00	0.00	0.00	0.00	
JAE SUPPLIES & CONSUMER GOODS TRADING	101-2025-12-1695	2025-12-31	55,400.00	55,400.00	55,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARIKEN WEIDA CORPORATION	101-2025-12-1737	2025-12-31	577,500.00	577,500.00	577,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
METRO COOLAIRE TRADING CORPORATION	101-2025-12-1610	2025-12-31	108,798.50	108,798.50	108,798.50	0.00	0.00	0.00	0.00	0.00	0.00	
YIL BUILDERS	101-2025-06-887	2025-06-30	11,408,777.88	11,408,777.88	0.00	0.00	11,408,777.88	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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Sub-total			90,518,432.30	90,518,432.30	76,048,281.60	2,448,742.72	11,606,783.98	414,624.00	0.00	0.00	
B.2 Prior Years' Appropriations			11,303,405.02	11,303,405.02	0.00	0.00	0.00	1,615,680.00	2,248,762.43	7,438,962.59	
Maintenance and Other Operating Expenses			1,894,803.40	1,894,803.40	0.00	0.00	0.00	1,615,680.00	248,009.00	31,114.40	
CENTER FOR SUSTAINABLE POLYMERS	08- 02 101 -101 -2024-12-2082	2024-12-31	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	
CENTER FOR SUSTAINABLE POLYMERS	08- 02 101 -101 -2024-12-2083	2024-12-31	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	
Certification International Phil. Inc	101-2024-08-1127	2024-08-31	196,000.00	196,000.00	0.00	0.00	0.00	0.00	196,000.00	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	0.00	0.00	0.00	4,000.00	0.00	
EJ School & Office Supplies Trading	101-2023-11-1590	2023-11-30	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	
Innoph Corporation	101- 2024-11-1743	2024-11-30	39,009.00	39,009.00	0.00	0.00	0.00	0.00	39,009.00	0.00	
Lenin Computer Systems Inc	101- 2024-12-2028	2024-12-31	1,317,380.00	1,317,380.00	0.00	0.00	0.00	1,317,380.00	0.00	0.00	
Pelegrino Fire Fighting Equipaent Trading	101- 2024-12-1944	2024-12-31	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
RC Lim Marketing	101-2023-10-1370	2023-10-31	11,814.40	11,814.40	0.00	0.00	0.00	0.00	0.00	11,814.40	
STARLAB MEDICAL AND SCIENTIFIC APPARATUS SUPPLY	08- 02 101 -101 -2024-12-2013	2024-12-31	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	0.00	0.00	
S Three Print and Apparel	101-2023-08-1126	2023-08-31	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
Via Alto General Merchandise	101-2023-11-1560	2023-11-30	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
Via Alto General Merchandise	101-2023-11-1584	2023-11-30	7,600.00	7,600.00	0.00	0.00	0.00	0.00	0.00	7,600.00	
Via Alto General Merchandise	101- 2024-08-1151	2024-08-31	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	
WMSU University Press	101- 2024-12-2051	2024-12-31	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
WMSU University Press	101- 2024-12-2059	2024-12-31	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Zuza's Pharmacy	101- 2024-12-2005	2024-12-31	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00	0.00	
Capital Outlays			9,408,601.62	9,408,601.62	0.00	0.00	0.00	0.00	2,000,753.43	7,407,848.19	
FPJJ Construction	101-2022-12-1963	2022-12-31	7,407,848.19	7,407,848.19	0.00	0.00	0.00	0.00	0.00	7,407,848.19	
RJLP Construction & Supplies	101- 2024-09-1390	2024-09-30	2,000,753.43	2,000,753.43	0.00	0.00	0.00	0.00	2,000,753.43	0.00	
Sub-total			11,303,405.02	11,303,405.02	0.00	0.00	0.00	1,615,680.00	2,248,762.43	7,438,962.59	
Total			101,821,837.32	101,821,837.32	76,048,281.60	2,448,742.72	11,606,783.98	2,030,304.00	2,248,762.43	7,438,962.59	
GRAND TOTAL			171,811,016.17	171,811,016.17	140,162,806.46	3,156,832.06	11,707,575.54	3,743,834.13	2,360,777.43	10,679,190.55	
Total Current Year Appropriations			155,453,733.71	155,453,733.71	140,162,806.46	3,156,832.06	11,707,575.54	426,519.65	0.00	0.00	
Total Prior Years' Appropriations			16,357,282.46	16,357,282.46	0.00	0.00	0.00	3,317,314.48	2,360,777.43	10,679,190.55	

Certified Correct:


CHRISDIANNE DAWN R. SICAT
Accountant III
Date: January 30, 2026 12:06 PM

Certified Correct:


SUZETTE G. DUCANES
Budget Officer III
Date: January 30, 2026 12:06 PM

Recommending Approval By:


ROSALIE T. ARCILLAS
Director for Finance
Date: January 30, 2026 12:17 PM

Approved By:


MA. CARLA A. OCHOTORENA, PH.D
University President
Date: January 30, 2026 12:18 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 00 000 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 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							
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	24,710,939.19	2,750,709.13	0.00	0.00	27,461,648.32	1,913,692.83	4,204,952.57	0.00	2,621,354.35	8,440,199.55	0.00	0.00	0.00	0.00	0.00	8,440,199.55	35,901,847.87	788,311.13	1,500.00	0.00	789,811.13	27,113,142.95	6,957,191.70	0.00	2,621,354.35	36,691,858.00							
Notice of Cash Allocation (NCA)	24,710,939.19	2,750,709.13	0.00	0.00	27,461,648.32	1,913,692.83	4,204,952.57	0.00	2,621,354.35	8,440,199.55	0.00	0.00	0.00	0.00	0.00	8,440,199.55	35,901,847.87	788,311.13	1,500.00	0.00	789,811.13	27,113,142.95	6,957,191.70	0.00	2,621,354.35	36,691,858.00							
MSD Checks Issued	0.00	1,113,677.87	0.00	0.00	1,113,677.87	923,077.36	1,601,615.74	0.00	2,621,354.35	4,848,234.45	0.00	0.00	0.00	0.00	0.00	4,848,234.45	5,959,912.32	100,194.80	0.00	0.00	100,194.80	803,222.16	2,716,530.61	0.00	2,621,354.35	6,140,107.12							
PAVOS to Debit Account	24,710,939.19	1,637,031.26	0.00	0.00	26,347,970.45	999,665.27	2,603,999.63	0.00	0.00	3,593,665.10	0.00	0.00	0.00	0.00	0.00	3,593,665.10	29,941,935.59	608,116.33	1,500.00	0.00	609,616.33	20,306,620.79	4,241,631.09	0.00	0.00	50,551,551.88							
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						
MSD 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					
Advance to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cash Disbursement Calling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	24,710,939.19	2,750,709.13	0.00	0.00	27,461,648.32	1,913,692.83	4,204,952.57	0.00	2,621,354.35	8,440,199.55	0.00	0.00	0.00	0.00	0.00	8,440,199.55	35,901,847.87	788,311.13	1,500.00	0.00	789,811.13	27,113,142.95	6,957,191.70	0.00	2,621,354.35	36,691,858.00							
NON-CASH DISBURSEMENTS	4,842,306.64	123,102.19	0.00	0.00	4,965,408.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,965,408.83	0.00	0.00	0.00	0.00	4,842,306.64	123,102.19	0.00	0.00	4,965,408.83							
Tax Reimbursement Advance Issued (TRA)	4,842,306.64	123,102.19	0.00	0.00	4,965,408.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,965,408.83	0.00	0.00	0.00	0.00	4,842,306.64	123,102.19	0.00	0.00	4,965,408.83							
Non-Cash Advance Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Disbursements effected through outright deductions from claim (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	0.00	
Reimbursement for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTA, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	4,842,306.64	123,102.19	0.00	0.00	4,965,408.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,965,408.83	0.00	0.00	0.00	0.00	4,842,306.64	123,102.19	0.00	0.00	4,965,408.83							
GRAND TOTAL	29,553,245.83	2,873,811.32	0.00	0.00	32,427,057.15	1,913,692.83	4,204,952.57	0.00	2,621,354.35	8,440,199.55	0.00	0.00	0.00	0.00	0.00	8,440,199.55	40,867,256.70	788,311.13	1,500.00	0.00	789,811.13	31,955,449.59	7,180,293.89	0.00	2,621,354.35	41,657,067.83							

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	56,484,408.83	56,484,408.83
NCA	0.00	51,510,980.00	51,510,980.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	4,965,408.83	4,965,408.83
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	0.00	56,484,408.83	56,484,408.83
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	41,657,067.83	41,657,067.83
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claim	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTA, Deed Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	14,827,341.00	14,827,341.00
Total Disbursements Program	0.00	56,484,408.83	56,484,408.83
Less: Actual Disbursements	0.00	41,657,067.83	41,657,067.83
(Over)/Under spending	0.00	14,827,341.00	14,827,341.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 37).

Certified Correct:

CHRISTIANNE M. MONTAÑA

Accountant II

Date: February 13, 2025 03:00 PM

Recommending Approval:

ROSALIE V. RECLLAD

Director for Finance

Date: February 13, 2025 03:40 PM

Approved By:

MA. DARMA A. OCHOTORENA, PhD

President

Date: February 13, 2025 03:44 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 000 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=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	27,115,936.62	13,890,600.34	0.00	0.00	40,006,536.96	18,825.61	389,446.78	0.00	0.00	408,272.39	0.00	0.00	0.00	0.00	0.00	408,272.39	41,212,811.35	24,852,489.26	200,044.52	0.00	25,052,833.78	51,985,253.48	14,280,691.64	0.00	0.00	68,265,345.13		
Notice of Cash Allocation (NCA)	27,115,936.62	13,890,600.34	0.00	0.00	40,006,536.96	18,825.61	389,446.78	0.00	0.00	408,272.39	0.00	0.00	0.00	0.00	0.00	408,272.39	41,212,811.35	24,852,489.26	200,044.52	0.00	25,052,833.78	51,985,253.48	14,280,691.64	0.00	0.00	68,265,345.13		
MOS Checks Issued	156,016.43	5,879,692.66	0.00	0.00	5,778,709.14	0.00	32,291.45	0.00	0.00	32,291.45	0.00	0.00	0.00	0.00	0.00	32,291.45	5,803,000.59	1,378,878.15	358.78	0.00	1,377,834.43	1,626,662.82	5,613,342.59	0.00	0.00	7,180,035.02		
Advice to Debit Account	28,365,922.14	8,088,907.68	0.00	0.00	35,835,829.82	18,825.61	357,155.33	0.00	0.00	373,989.94	0.00	0.00	0.00	0.00	0.00	373,989.94	35,409,810.76	23,478,912.11	199,686.24	0.00	23,075,409.35	50,458,569.86	8,826,749.25	0.00	0.00	59,665,319.11		
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	
MOS 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	27,115,936.62	13,890,600.34	0.00	0.00	40,006,536.96	18,825.61	389,446.78	0.00	0.00	408,272.39	0.00	0.00	0.00	0.00	0.00	408,272.39	41,212,811.35	24,852,489.26	200,044.52	0.00	25,052,833.78	51,985,253.48	14,280,691.64	0.00	0.00	68,265,345.13		
NON-CASH DISBURSEMENTS	4,954,706.68	323,540.39	0.00	0.00	5,278,247.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,954,706.68	323,540.39	0.00	0.00	5,278,247.07		
Tax Remittance Advance Issued (TRA)	4,954,706.68	323,540.39	0.00	0.00	5,278,247.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,954,706.68	323,540.39	0.00	0.00	5,278,247.07		
Non-Cash Advance Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (disbursements)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Reimbursement for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, Bt-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	4,954,706.68	323,540.39	0.00	0.00	5,278,247.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,954,706.68	323,540.39	0.00	0.00	5,278,247.07		
GRAND TOTAL	32,070,643.30	14,214,140.73	0.00	0.00	46,084,786.03	18,825.61	389,446.78	0.00	0.00	408,272.39	0.00	0.00	0.00	0.00	0.00	408,272.39	46,491,258.42	24,852,489.26	200,044.52	0.00	25,052,833.78	56,939,960.17	14,823,632.03	0.00	0.00	71,543,592.20		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	56,484,408.83	56,788,247.07	113,282,655.90
NCA	51,519,000.00	51,520,000.00	103,039,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,965,408.83	5,278,247.07	10,243,655.90
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	56,484,408.83	56,788,247.07	113,282,655.90
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	41,857,967.83	71,543,592.20	113,280,860.03
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
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g., TEF, 6Tr, Dace Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g., cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	14,627,341.00	(14,745,345.13)	81,895.87
Total Disbursements Program	56,484,408.83	56,788,247.07	113,282,655.90
Less: Actual Disbursements	41,857,967.83	71,543,592.20	113,280,860.03
(Over/Under spending)	14,627,341.00	(14,745,345.13)	81,895.87

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

Certified Correct:
CHRISTIANE DAWN L. NICAT
Accountant I
Date: March 12, 2025 12:34 PM

Recommending Approval:
ROSAUR TAVICELAS
Director for Finance
Date: March 12, 2025 03:47 PM

Approved By:
MA. CARILA S. SOTOMAYOR, PhD
President
Date: March 12, 2025 05:45 PM

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Trust Limit/Bills					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	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6(2+3+4+5)	7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(11+16)	18(10+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28				
CASH DISBURSEMENTS	33,273,643.73	5,612,692.04	0.00	0.00	42,886,335.77	53,479.71	664,136.25	0.00	0.00	719,615.96	0.00	0.00	0.00	0.00	719,615.96	43,652,248.23	18,520,765.96	317,539.89	0.00	0.00	18,844,744.26	52,816,766.43	10,594,369.19	0.00	0.00	63,339.03	61,448,933.58				
National Cash Allocation (NCA)	33,273,643.73	5,612,692.04	0.00	0.00	42,886,335.77	53,479.71	664,136.25	0.00	0.00	719,615.96	0.00	0.00	0.00	0.00	719,615.96	43,652,248.23	18,520,765.96	317,539.89	0.00	0.00	18,844,744.26	52,816,766.43	10,594,369.19	0.00	0.00	63,339.03	61,448,933.58				
MDS Checks Issued	876,173.56	2,808,837.89	0.00	0.00	3,685,011.45	45,479.71	227,747.25	0.00	0.00	273,227.66	0.00	0.00	0.00	0.00	273,227.66	3,678,308.46	1,538,711.28	64.89	0.00	0.00	1,538,805.10	2,296,384.65	3,157,336.05	0.00	0.00	63,639.02	5,413,733.83				
Advance to Debit Account	32,587,367.23	5,582,564.14	0.00	0.00	38,270,931.37	10,000.00	436,389.00	0.00	0.00	446,389.00	0.00	0.00	0.00	0.00	446,389.00	39,765,320.37	17,062,054.57	317,595.03	0.00	0.00	18,381,939.57	53,515,421.83	7,436,838.14	0.00	0.00	58,016,259.94					
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advance to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Working Fund for PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	33,273,643.73	5,612,692.04	0.00	0.00	42,886,335.77	53,479.71	664,136.25	0.00	0.00	719,615.96	0.00	0.00	0.00	0.00	719,615.96	43,652,248.23	18,520,765.96	317,539.89	0.00	0.00	18,844,744.26	52,816,766.43	10,594,369.19	0.00	0.00	63,339.03	61,448,933.58				
NON-CASH DISBURSEMENTS	6,483,684.34	277,899.20	0.00	0.00	6,761,583.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,761,583.54	0.00	0.00	0.00	0.00	0.00	6,483,684.34	277,899.20	0.00	0.00	6,761,583.54					
Tax Revenues and Ad Valorem																															

Recommending Approval:
ROSALE T. ARCILLAS
Director for Finance
Date: April 23, 2025 04:52 PM

Approved By: 
MA. CARLA ALTELLI, MOTORENA, PH.D.
President
Date: Apr 26, 2018 04:54 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 005 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, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	29	30	31	32	33	34	35	36	
CASH DISBURSEMENTS	33,466,337.05	3,328,589.96	0.00	0.00	36,794,927.01	0.00	2,217,959.21	0.00	0.00	2,217,959.21	0.00	0.00	0.00	0.00	0.00	2,217,959.21	39,012,936.22	21,801,877.63	70,193.64	0.00	21,872,071.33	55,268,264.74	5,616,742.81	0.00	0.00	60,885,007.55										
Notice of Cash Allocation (NCA)	33,466,337.05	3,328,589.96	0.00	0.00	36,794,927.01	0.00	2,217,959.21	0.00	0.00	2,217,959.21	0.00	0.00	0.00	0.00	0.00	2,217,959.21	39,012,936.22	21,801,877.63	70,193.64	0.00	21,872,071.33	55,268,264.74	5,616,742.81	0.00	0.00	60,885,007.55										
MDS Checks Issued	241,391.78	1,645,449.91	0.00	0.00	1,887,841.69	0.00	2,213,259.21	0.00	0.00	2,213,259.21	0.00	0.00	0.00	0.00	0.00	2,213,259.21	4,101,100.90	1,342,787.45	0.00	0.00	1,342,787.45	1,594,179.24	3,859,700.12	0.00	0.00	5,443,888.36										
Advice to Debit Account	33,224,965.27	1,682,140.05	0.00	0.00	34,907,105.32	0.00	4,700.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00	0.00	4,700.00	34,911,835.32	20,459,050.23	70,193.64	0.00	20,529,283.97	53,694,065.50	1,797,033.69	0.00	0.00	55,441,118.19										
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	33,466,337.05	3,328,589.96	0.00	0.00	36,794,927.01	0.00	2,217,959.21	0.00	0.00	2,217,959.21	0.00	0.00	0.00	0.00	0.00	2,217,959.21	39,012,936.22	21,801,877.63	70,193.64	0.00	21,872,071.33	55,268,264.74	5,616,742.81	0.00	0.00	60,885,007.55										
NON-CASH DISBURSEMENTS	5,254,067.04	39,460.41	0.00	0.00	5,293,527.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,293,557.45	0.00	0.00	0.00	0.00	5,254,067.04	39,460.41	0.00	0.00	5,293,527.45										
Tax Remittance Advices Issued (TRA)	5,254,067.04	39,460.41	0.00	0.00	5,293,527.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,293,557.45	0.00	0.00	0.00	0.00	5,254,067.04	39,460.41	0.00	0.00	5,293,527.45										
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 effected through outright deductions from claims (lease contracts, 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									
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									
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Others (TEF, DTI-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
TOTAL NON-CASH DISBURSEMENTS	5,254,067.04	39,460.41	0.00	0.00	5,293,527.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,293,557.45	0.00	0.00	0.00	0.00	5,254,067.04	39,460.41	0.00	0.00	5,293,527.45										
GRAND TOTAL	38,720,404.09	3,368,050.37	0.00	0.00	42,088,454.46	0.00	2,217,959.21	0.00	0.00	2,217,959.21	0.00	0.00	0.00	0.00	0.00	2,217,959.21	44,306,493.67	21,801,877.63	70,193.64	0.00	21,872,071.33	60,522,331.78	5,656,723.22	0.00	0.00	66,178,995.00										

SUMMARY

Particulars	Previous Report (I)	This Month (II)	As at Date (4)
Total Disbursement Authorities Received	183,409,159.44	66,169,557.45	249,598,716.89
NCA	166,407,000.00	60,098,000.00	227,305,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,002,159.44	5,293,557.45	22,395,716.89
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	183,409,159.44	66,169,557.45	249,598,716.89
Less:	0.00	0.00	0.00
Lapsed NCA	2.28	0.00	2.28
Disbursements	183,409,157.16	66,170,565.00	249,587,722.16
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursement/s effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, DTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	10,992.45	10,992.45
Total Disbursements Program	183,409,159.44	66,169,557.45	249,598,716.89
Less: Actual Disbursements	183,409,157.16	66,170,565.00	249,587,722.16
(Over)/Under spending	2.28	10,992.45	10,994.73

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

Certified Correct:

CHRISTIANNE DAWN R. SICAT
Accountant III
Date: May 22, 2025 09:08 AM

Recommended Approval:

ROSALIE T. ARCILLAS
Director for Finance
Date: May 23, 2025 07:48 AM

Approved By:

MA. CARLA ALTEA OCHOTORENA, Ph.D.
President
Date: May 23, 2025 07:50 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 09 006 0000000
Fund Cluster : 101 - 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	GO	TOTAL	PS	MOOE	FinEx	GO	Sub-Total	PS	MOOE	FinEx	GO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	GO	TOTAL	PS	MOOE	FinEx	GO	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=(17+16)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28									
CASH DISBURSEMENTS	75,202,320.35	7,811,753.60	0.00	0.00	82,814,073.95	0.00	2,736,559.48	0.00	14,874,041.74	17,410,801.20	0.00	0.00	0.00	0.00	0.00	17,410,801.20	100,224,684.15	22,317,413.02	15,605.40	2,905,030.51	21,236,116.93	97,519,742.37	10,363,976.48	0.00	17,579,080.25	125,482,801.06										
Notice of Cash Allocation (NCA)	75,202,320.35	7,811,753.60	0.00	0.00	82,814,073.95	0.00	2,736,559.48	0.00	14,874,041.74	17,410,801.20	0.00	0.00	0.00	0.00	0.00	17,410,801.20	100,224,684.15	22,317,413.02	15,605.40	2,905,030.51	21,236,116.93	97,519,742.37	10,363,976.48	0.00	17,579,080.25	125,482,801.06										
MDS Checks Issued	806,496.74	2,001,090.78	0.00	0.00	2,807,587.52	0.00	2,736,559.48	0.00	14,874,041.74	17,410,801.20	0.00	0.00	0.00	0.00	0.00	17,410,801.20	20,108,150.70	1,219,341.63	0.00	2,905,030.51	4,124,382.14	1,915,030.57	4,737,620.22	0.00	17,579,080.25	24,730,531.04										
Advice to Debt Account	74,505,840.61	5,810,662.84	0.00	0.00	80,316,503.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,116,533.45	21,606,071.15	15,605.40	0.00	21,115,736.55	65,603,911.60	5,606,364.24	0.00	0.00	101,230,270.34										
Notice of Transfer Allocation (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 Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
TOTAL CASH DISBURSEMENTS	75,202,320.35	7,811,753.60	0.00	0.00	82,814,073.95	0.00	2,736,559.48	0.00	14,874,041.74	17,410,801.20	0.00	0.00	0.00	0.00	0.00	17,410,801.20	100,224,684.15	22,317,413.02	15,605.40	2,905,030.51	21,236,116.93	97,519,742.37	10,363,976.48	0.00	17,579,080.25	125,482,801.06										
NON-CASH DISBURSEMENTS	5,463,631.12	1,458,830.28	0.00	0.00	6,922,461.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,922,461.40	0.00	0.00	0.00	0.00	5,463,631.12	1,458,830.28	0.00	0.00	6,922,461.40										
Tax Remittance Advice Issued (TRA)	5,463,631.12	1,458,830.28	0.00	0.00	6,922,461.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,922,461.40	0.00	0.00	0.00	0.00	5,463,631.12	1,458,830.28	0.00	0.00	6,922,461.40										
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 (column 27) - 1.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Overpayment of expenses (e.g., personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Claims (TFR, etc.) Documentary Stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
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	5,463,631.12	1,458,830.28	0.00	0.00	6,922,461.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,922,461.40	0.00	0.00	0.00	0.00	5,463,631.12	1,458,830.28	0.00	0.00	6,922,461.40										
GRAND TOTAL	80,665,951.47	9,270,583.88	0.00	0.00	89,936,535.35	0.00	2,736,559.48	0.00	14,874,041.74	17,410,801.20	0.00	0.00	0.00	0.00	0.00	24,331,802.60	107,147,145.55	22,317,413.02	15,605.40	2,905,030.51	21,236,116.93	102,983,373.49	11,822,806.74	0.00	17,579,080.25	132,385,262.48										

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2/9,598,718.69	194,232,461.40	443,631,176.29
NCA	227,303,000.00	187,310,000.00	414,613,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	22,295,718.69	6,922,461.40	29,218,179.29
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Allocation of Allocation (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	2/9,598,718.69	194,232,461.40	443,631,176.29
Less:	0.00	0.00	0.00
Lapsed NCA	2.28	0.00	2.28
Disbursements	2/9,597,722.16	132,305,262.48	381,972,984.64
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g., personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g., TFR, etc., Documentary Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g., cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	10,992.45	61,947,199.92	61,958,191.37
Total Disbursement Program	2/9,598,718.69	194,232,461.40	443,631,176.29
Less: Actual Disbursements	2/9,597,722.16	132,305,262.48	381,972,984.64
(Over)/Under spending	10,994.73	61,947,199.92	61,958,193.65

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

Certified Correct:

CHRISTIANE DAWN P. SICAAT
Accountant III
Date: June 10, 2025 09:09 AM

Responsible Approval:

ROSALIE M. COLLINS
Director for Finance
Date: June 13, 2025 10:30 AM

Approved By:

MA. CARL ALTA O. OBTORINA, PhD
President
Date: June 13, 2025 10:30 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 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	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28																												
CASH DISBURSEMENTS	29,426,774.40	50,495,280.88	0.00	0.00	80,922,055.28	1,032,529.27	3,720,898.65	0.00	0.00	4,753,195.92	0.00	0.00	0.00	0.00	0.00	4,753,195.92	63,675,291.20	23,600,440.17	8,500.00	0.00	23,606,940.17	54,069,723.04	63,224,467.53	0.00	0.00	117,294,191.37																													
Notice of Cash Allocation (NCA)	29,426,774.40	50,495,280.88	0.00	0.00	80,922,055.28	1,032,529.27	3,720,898.65	0.00	0.00	4,753,195.92	0.00	0.00	0.00	0.00	0.00	4,753,195.92	63,675,291.20	23,600,440.17	8,500.00	0.00	23,606,940.17	54,069,723.04	63,224,467.53	0.00	0.00	117,294,191.37																													
MDS Checks Issued	494,844.14	5,411,173.40	0.00	0.00	5,906,017.54	862,529.27	3,658,888.65	0.00	0.00	4,521,417.92	0.00	0.00	0.00	0.00	0.00	4,521,417.92	10,548,213.40	2,304,000.00	0.00	0.00	2,308,000.00	3,072,254.60	9,070,867.00	0.00	0.00	12,943,114.45																													
Advice to Debit Account	25,941,500.26	54,084,107.48	0.00	0.00	80,025,607.74	40,000.00	61,000.00	0.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	101,000.00	83,127,037.74	21,205,539.18	8,500.00	0.00	21,214,039.18	50,187,469.44	54,153,907.48	0.00	0.00	134,341,676.92																													
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																								
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	29,426,774.40	50,495,280.88	0.00	0.00	80,922,055.28	1,032,529.27	3,720,898.65	0.00	0.00	4,753,195.92	0.00	0.00	0.00	0.00	0.00	4,753,195.92	63,675,291.20	23,600,440.17	8,500.00	0.00	23,606,940.17	54,069,723.04	63,224,467.53	0.00	0.00	117,294,191.37																													
NON-CASH DISBURSEMENTS	5,570,077.55	496,402.12	0.00	0.00	6,066,479.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,066,479.67	0.00	0.00	0.00	0.00	5,570,077.55	496,402.12	0.00	0.00	6,066,479.67																													
Tax Refund Advances Issued (TRA)	5,570,077.55	496,402.12	0.00	0.00	6,066,479.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,066,479.67	0.00	0.00	0.00	0.00	5,570,077.55	496,402.12	0.00	0.00	6,066,479.67																													
Non-Cash Disbursement Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (except security...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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																								
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																								
Others (TEF, DTR, 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	5,570,077.55	496,402.12	0.00	0.00	6,066,479.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,066,479.67	0.00	0.00	0.00	0.00	5,570,077.55	496,402.12	0.00	0.00	6,066,479.67																													
GRAND TOTAL	34,996,851.95	50,991,683.00	0.00	0.00	85,988,534.95	1,032,529.27	3,720,898.65	0.00	0.00	4,753,195.92	0.00	0.00	0.00	0.00	0.00	4,753,195.92	69,741,760.87	23,600,440.17	8,500.00	0.00	23,606,940.17	59,640,190.39	63,248,935.03	0.00	0.00	123,350,671.04																													

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4/3,831,178.29	61,492,479.67	505,323,657.96
NCA	414,813,000.00	55,428,000.00	470,239,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	29,216,178.29	6,066,479.67	35,282,657.96
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	4/3,831,178.29	61,492,479.67	505,323,657.96
Less:	0.00	0.00	0.00
Lapsed NCA	2.28	0.00	2.28
Disbursements	361,972,964.64	123,350,671.04	505,323,635.68
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, DTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	61,850,191.37	(61,850,191.37)	0.00
Total Disbursements Program	4/3,831,178.29	61,492,479.67	505,323,657.96
Less: *Actual Q Disbursements	361,972,964.64	123,350,671.04	505,323,635.68
(Over)/Under spending	61,850,191.65	(61,850,191.37)	2.28

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

Certified Correct:

CHRISTIANE DAWN M. SIKAT
Accountant III
Date: July 10, 2025 09:39 AM

Responsible Accounting Officer

ROSALIE T. DILLAS
Director for Finance
Date: July 10, 2025 10:27 AM

Approved By:

MA. CARLOS A. OCHOTORENA, PhD
President
Date: July 10, 2025 10:29 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 005 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					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	27,060,886.29	3,487,799.76	0.00	0.00	30,548,686.05	0.00	1,316,678.27	0.00	2,056,729.38	3,373,407.65	0.00	0.00	0.00	0.00	0.00	3,373,407.65	33,922,093.70	21,600,903.40	58,173.29	0.00	21,659,076.69	48,691,789.69	4,892,651.32	0.00	2,056,729.38	55,581,170.39	
Notice of Cash Allocation (NCA)	27,060,886.29	3,487,799.76	0.00	0.00	30,548,686.05	0.00	1,316,678.27	0.00	2,056,729.38	3,373,407.65	0.00	0.00	0.00	0.00	0.00	3,373,407.65	33,922,093.70	21,600,903.40	58,173.29	0.00	21,659,076.69	48,691,789.69	4,892,651.32	0.00	2,056,729.38	55,581,170.39	
MDS Checks Issued	128,108.77	1,440,351.49	0.00	0.00	1,568,460.26	0.00	1,309,178.27	0.00	2,056,729.38	3,365,907.65	0.00	0.00	0.00	0.00	0.00	3,365,907.65	4,932,387.91	202,386.38	53,893.29	0.00	296,269.65	328,505.13	2,803,423.05	0.00	2,056,729.38	5,188,657.56	
Advice to Debit Account	26,934,777.52	2,047,448.27	0.00	0.00	28,982,225.79	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	28,880,725.79	21,398,507.04	4,280.00	0.00	21,402,787.04	48,333,284.08	2,058,228.27	0.00	0.00	50,382,512.83	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	27,060,886.29	3,487,799.76	0.00	0.00	30,548,686.05	0.00	1,316,678.27	0.00	2,056,729.38	3,373,407.65	0.00	0.00	0.00	0.00	0.00	3,373,407.65	33,922,093.70	21,600,903.40	58,173.29	0.00	21,659,076.69	48,691,789.69	4,892,651.32	0.00	2,056,729.38	55,581,170.39	
NON-CASH DISBURSEMENTS	5,429,031.72	342,053.11	0.00	0.00	5,771,084.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,771,084.83	0.00	0.00	0.00	0.00	5,429,031.72	342,053.11	0.00	0.00	5,771,084.83	
Tax Remittance Advices Issued (TRA)	5,429,031.72	342,053.11	0.00	0.00	5,771,084.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,771,084.83	0.00	0.00	0.00	0.00	5,429,031.72	342,053.11	0.00	0.00	5,771,084.83	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, DTI, 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	5,429,031.72	342,053.11	0.00	0.00	5,771,084.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,771,084.83	0.00	0.00	0.00	0.00	5,429,031.72	342,053.11	0.00	0.00	5,771,084.83	
GRAND TOTAL	32,489,918.01	3,829,852.87	0.00	0.00	36,319,770.88	0.00	1,316,678.27	0.00	2,056,729.38	3,373,407.65	0.00	0.00	0.00	0.00	0.00	3,373,407.65	39,693,178.53	21,600,903.40	58,173.29	0.00	21,659,076.69	54,090,821.41	5,204,704.43	0.00	2,056,729.38	61,332,255.22	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	605,323,057.96	61,353,094.83	568,676,742.79
NCA	470,039,000.00	55,082,000.00	525,021,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	35,284,057.96	5,771,084.83	41,055,742.79
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	505,323,057.96	61,353,094.83	568,676,742.79
Less:	0.00	0.00	0.00
Lapsed NCA	2.28	0.00	2.28
Disbursements	505,323,055.68	61,352,255.22	568,675,910.90
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, DTI, Docs Stamp, etc.)	0.00	0.00	0.00
Adv/Less: Adjustments (e.g. cancelled/invalidated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	629.61	629.61
Total Disbursements Program	505,323,057.96	61,353,094.83	568,676,742.79
Less: *Actual Disbursements	505,323,055.68	61,352,255.22	568,675,910.90
(Over/Under spending	2.28	629.61	631.89

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

Certified Correct:

CHRISTIANE DAWN R. NCA
Accountant

Date: August 5, 2025 03:50 PM

Recommending Approval:

ROSALIE T. ARCILLAS

Director for Finance

Date: August 5, 2025 07:27 PM

Approved By:

MA. CARLA ALTEA - CHOTORENA, PhD

President

Date: August 5, 2025 11:31 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 00 006 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, 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	PS	MOOE	FinEx	CO	
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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	29,287,009.34	2,031,852.18	0.00	2,013,313.74	34,232,005.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,232,005.26	21,816,127.54	2,280.00	0.00	0.00	21,816,407.54	50,903,169.58	2,033,832.18	0.00	2,013,313.74	55,950,412.90					
Notice of Cash Allocation (NCA)	29,287,009.34	2,031,852.18	0.00	2,013,313.74	34,232,005.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,232,005.26	21,816,127.54	2,280.00	0.00	0.00	21,816,407.54	50,903,169.58	2,033,832.18	0.00	2,013,313.74	55,950,412.90					
MOA Checks Issued	809,605.51	1,609,361.56	0.00	2,013,313.74	4,592,300.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,592,300.81	1,192,024.56	0.00	0.00	0.00	1,192,024.56	2,101,030.07	1,969,381.56	0.00	2,013,313.74	4,084,305.37					
Advice to Debit Account	26,377,433.83	802,270.62	0.00	0.00	26,339,704.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,339,704.45	20,424,162.98	2,280.00	0.00	0.00	20,426,382.98	43,601,538.81	864,880.62	0.00	0.00	49,768,987.43					
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOA 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	29,287,009.34	2,031,852.18	0.00	2,013,313.74	34,232,005.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,232,005.26	21,816,127.54	2,280.00	0.00	0.00	21,816,407.54	50,903,169.58	2,033,832.18	0.00	2,013,313.74	55,950,412.90					
NON-CASH DISBURSEMENTS	5,514,139.08	144,632.06	0.00	0.00	5,658,771.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,658,771.14	0.00	0.00	0.00	0.00	0.00	5,514,139.08	144,632.06	0.00	0.00	5,658,771.14					
Tax Remittance Advances Issued (TRA)	5,514,139.08	144,632.06	0.00	0.00	5,658,771.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,658,771.14	0.00	0.00	0.00	0.00	0.00	5,514,139.08	144,632.06	0.00	0.00	5,658,771.14					
Non-Cash Advancement 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					
Reimbursement for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Others (TEF, BTL, 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	5,514,139.08	144,632.06	0.00	0.00	5,658,771.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,658,771.14	0.00	0.00	0.00	0.00	0.00	5,514,139.08	144,632.06	0.00	0.00	5,658,771.14					
GRAND TOTAL	34,801,178.42	3,075,664.24	0.00	2,013,313.74	39,890,176.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,890,176.40	21,816,127.54	2,280.00	0.00	0.00	21,816,407.54	56,417,305.98	3,077,964.24	0.00	2,013,313.74	61,500,583.94					

SUMMARY

Particulars

(1)

Previous Report

This Month

As at Date

(2)

(3)

(4)

(5)

(6)

(7)

(8)

(9)

(10)

(11)

(12)

(13)

(14)

(15)

(16)

(17)

(18)

(19)

(20)

(21)

(22)

(23)

(24)

(25)

(26)

(27)

(28)

(29)

(30)

(31)

(32)

(33)

(34)

(35)

(36)

(37)

(38)

(39)

(40)

(41)

(42)

(43)

(44)

(45)

(46)

(47)

(48)

(49)

(50)

(51)

(52)

(53)

(54)

(55)

(56)

(57)

(58)

(59)

(60)

(61)

(62)

(63)

(64)

(65)

(66)

(67)

(68)

(69)

(70)

(71)

(72)

(73)

(74)

(75)

(76)

(77)

(78)

(79)

(80)

(81)

(82)

(83)

(84)

(85)

(86)

(87)

(88)

(89)

(90)

(91)

(92)

(93)

(94)

(95)

(96)

(97)

(98)

(99)

(100)

(101)

(102)

(103)

(104)

(105)

(106)

(107)

(108)

(109)

(110)

(111)

(112)

(113)

(114)

(115)

(116)

(117)

(118)

(119)

(120)

(121)

(122)

(123)

(124)

(125)

(126)

(127)

(128)

(129)

(130)

(131)

(132)

(133)

(134)

(135)

(136)

(137)

(138)

(139)

(140)

(141)

(142)</

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2025

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

(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 Budget					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL									
	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	38,093,232.17	2,135,611.39	0.00	0.00	38,228,843.56	30,021.04	3,704,070.58	0.00	3,822,919.06	7,557,010.68	0.00	0.00	0.00	0.00	0.00	7,557,010.68	45,785,854.24	22,307,893.27	69,460.00	0.00	22,377,353.27	58,431,146.48	5,909,141.97	0.00	3,822,919.06	68,183,207.51										
Notice of Cash Allocation (NCA)	36,003,232.17	2,135,611.39	0.00	0.00	38,228,843.56	30,021.04	3,704,070.58	0.00	3,822,919.06	7,557,010.68	0.00	0.00	0.00	0.00	0.00	7,557,010.68	45,785,854.24	22,307,893.27	69,460.00	0.00	22,377,353.27	58,431,146.48	5,909,141.97	0.00	3,822,919.06	68,183,207.51										
MDS Checks Issued	7,540,479.02	983,783.84	0.00	0.00	8,524,262.86	0.00	1,368,504.58	0.00	3,822,919.06	5,181,503.64	0.00	0.00	0.00	0.00	0.00	5,181,503.64	13,705,786.50	1,209,533.61	0.00	0.00	1,209,533.61	8,750,412.83	2,342,308.42	0.00	3,822,919.06	14,955,700.11										
Advice to Debit Account	28,592,753.15	1,151,927.55	0.00	0.00	29,704,680.70	30,021.04	2,345,496.00	0.00	0.00	2,375,507.04	0.00	0.00	0.00	0.00	0.00	2,375,507.04	32,080,881.74	21,087,569.66	69,460.00	0.00	21,167,419.66	49,680,723.85	3,564,773.55	0.00	0.00	53,247,507.40										
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	38,093,232.17	2,135,611.39	0.00	0.00	38,228,843.56	30,021.04	3,704,070.58	0.00	3,822,919.06	7,557,010.68	0.00	0.00	0.00	0.00	0.00	7,557,010.68	45,785,854.24	22,307,893.27	69,460.00	0.00	22,377,353.27	58,431,146.48	5,909,141.97	0.00	3,822,919.06	68,183,207.51										
NON CASH DISBURSEMENTS	5,423,379.81	631,572.07	0.00	0.00	6,054,951.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,054,951.88	0.00	0.00	0.00	0.00	5,423,379.81	631,572.07	0.00	0.00	6,054,951.88										
Tax Remittance Advices Issued (TRA)	5,423,379.81	631,572.07	0.00	0.00	6,054,951.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,054,951.88	0.00	0.00	0.00	0.00	5,423,379.81	631,572.07	0.00	0.00	6,054,951.88										
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 effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Overpayment of expenses (e.g. 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									
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Others (TEF, BTr, Documentary Stamp, Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
TOTAL NON-CASH DISBURSEMENTS	5,423,379.81	631,572.07	0.00	0.00	6,054,951.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,054,951.88	0.00	0.00	0.00	0.00	5,423,379.81	631,572.07	0.00	0.00	6,054,951.88										
GRAND TOTAL	43,516,611.98	2,767,183.46	0.00	0.00	44,283,795.44	30,021.04	3,704,070.58	0.00	3,822,919.06	7,557,010.68	0.00	0.00	0.00	0.00	0.00	7,557,010.68	51,840,806.12	22,307,893.27	69,460.00	0.00	22,377,353.27	63,854,526.29	6,540,714.04	0.00	3,822,919.06	74,218,159.39										

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	628,166,013.03	74,215,742.88	702,402,656.81
NCA	581,473,000.00	68,160,791.00	649,633,791.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	46,713,013.03	6,054,951.88	52,767,965.81
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	628,166,013.03	74,215,742.88	702,402,656.81
Less:	0.00	0.00	0.00
Lapsed NCA	2.25	0.30	2.58
Disbursements	628,164,494.84	74,216,159.39	702,402,654.23
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,416.81	(2,416.81)	0.00
Total Disbursements Program	628,166,013.03	74,215,742.88	702,402,656.81
Less: *Actual Disbursements	628,164,494.84	74,216,159.39	702,402,654.23
(Over)/Under spending	2,418.19	(2,418.51)	2.58

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

Certified Correct:

CHRISTIAN E. DUMANIG
Accountant I
Date: October 8, 2025 03:47 PM

Reconciling Approval:

ROSALIE T. ARCILLAS
Director for Finance
Date: October 8, 2025 09:38 PM

Approved By:

MA. CARLA ALTEA OCHOTORENA, PH.D
President
Date: October 8, 2025 09:38 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 086 000000
Fund Cluster : 01 - Regular Agency Fund
(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(12+13+14+15)	18(16+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28				
CASH DISBURSEMENTS	25,907,659.84	4,308,347.78	0.00	0.00	31,216,007.62	0.00	183,750.00	0.00	0.00	183,750.00	0.00	0.00	0.00	0.00	0.00	183,750.00	33,488,967.72	22,195,693.52	0.00	0.00	22,195,693.52	51,101,553.48	4,582,097.78	0.00	0.00	55,683,651.24					
Notice of Cash Allocation (NCA)	25,907,659.84	4,308,347.78	0.00	0.00	31,216,007.62	0.00	183,750.00	0.00	0.00	183,750.00	0.00	0.00	0.00	0.00	0.00	183,750.00	33,488,967.72	22,195,693.52	0.00	0.00	22,195,693.52	51,101,553.48	4,582,097.78	0.00	0.00	55,683,651.24					
MDS Checks Issued	865,164.80	3,339,307.83	0.00	0.00	4,204,472.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,204,472.63	1,218,674.06	0.00	0.00	1,218,674.06	2,091,839.56	3,339,307.83	0.00	0.00	5,423,141.40					
Advance to Debt Account	25,042,695.14	1,059,040.15	0.00	0.00	26,101,735.29	0.00	183,750.00	0.00	0.00	183,750.00	0.00	0.00	0.00	0.00	0.00	183,750.00	29,285,435.29	20,977,019.48	0.00	0.00	20,977,019.48	49,015,714.60	1,242,796.15	0.00	0.00	50,258,504.75					
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				
Advance to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Working Fund for FAIs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	25,907,659.84	4,308,347.78	0.00	0.00	31,216,007.62	0.00	183,750.00	0.00	0.00	183,750.00	0.00	0.00	0.00	0.00	0.00	183,750.00	33,488,967.72	22,195,693.52	0.00	0.00	22,195,693.52	51,101,553.48	4,582,097.78	0.00	0.00	55,683,651.24					
NON-CASH DISBURSEMENTS	5,307,712.62	116,913.02	0.00	0.00	5,424,625.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,424,625.64	0.00	0.00	0.00	5,307,712.62	116,913.02	0.00	0.00	5,424,625.64						
Tax Remittance Advances Issued (TRA)	5,307,712.62	116,913.02	0.00	0.00	5,424,625.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,424,625.64	0.00	0.00	0.00	5,307,712.62	116,913.02	0.00	0.00	5,424,625.64						
Non-Cash Advancement 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 effected through receipt 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.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Reimbursement 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 (e.g. TEF, BTF, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	5,307,712.62	116,913.02	0.00	0.00	5,424,625.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,424,625.64	0.00	0.00	0.00	5,307,712.62	116,913.02	0.00	0.00	5,424,625.64						
GRAND TOTAL	31,216,007.62	4,425,260.80	0.00	0.00	35,641,268.42	0.00	183,750.00	0.00	0.00	183,750.00	0.00	0.00	0.00	0.00	0.00	183,750.00	38,913,593.36	22,195,693.52	0.00	0.00	22,195,693.52	56,411,266.08	4,699,010.80	0.00	0.00	61,110,276.88					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	702,402,656.81	61,126,481.64	763,529,138.45
NCA	949,633,791.00	95,701,159.00	705,335,647.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	52,760,885.81	5,424,625.64	58,185,511.45
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	702,402,656.81	61,126,481.64	763,529,138.45
Less:	0.00	0.00	0.00
Lapsed NCA	2.59	0.00	2.59
Disbursements	702,402,654.23	61,110,276.68	763,512,931.11
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through receipt deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Reimbursement 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, BTF, Deed Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	16,204.76	16,204.76
Total Disbursements Program	702,402,656.81	61,126,481.64	763,529,138.45
Less: Actual Disbursements	702,402,654.23	61,110,276.68	763,512,931.11
(Over/Under spending)	2.59	16,204.76	16,207.34

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

Certified Correct:

CHRISTIANNE DAVILA R. BAT
Accountant
Date: November 8, 2025 11:01 AM

Recommending Approval:

ROSALIE T. APOLLAS
Director for Finance
Date: November 8, 2025 11:20 AM

Approved By:

MA. CARLA ALTEA OCTORINA, PhD
President
Date: November 8, 2025 11:23 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 088 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										SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	17=(11+16)	18=(11+17)	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=(11+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28										
CASH DISBURSEMENTS	77,271,250.25	1,209,722.42	0.00	0.00	78,480,972.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,480,972.67	10,112,896.68	2,280.00	0.00	10,115,176.66	96,394,145.91	1,212,002.42	0.00	0.00	97,596,149.33											
Notice of Cash Allocation (NCA)	77,271,250.25	1,209,722.42	0.00	0.00	78,480,972.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,480,972.67	10,112,896.68	2,280.00	0.00	10,115,176.66	96,394,145.91	1,212,002.42	0.00	0.00	97,596,149.33											
MDG Checks Issued	176,956.32	551,116.82	0.00	0.00	728,073.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728,073.14	1,121,137.76	0.00	0.00	1,121,137.76	1,295,094.10	551,116.82	0.00	0.00	1,869,211.02											
Advice to Debit Account	77,094,293.93	658,605.59	0.00	0.00	77,752,899.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,752,899.43	17,994,758.85	2,280.00	0.00	17,994,039.83	95,086,012.81	660,895.50	0.00	0.00	95,746,908.31											
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											
MDG 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 FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	77,271,250.25	1,209,722.42	0.00	0.00	78,480,972.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,480,972.67	10,112,896.68	2,280.00	0.00	10,115,176.66	96,394,145.91	1,212,002.42	0.00	0.00	97,596,149.33											
NON-CASH DISBURSEMENTS	5,376,009.69	24,539.73	0.00	0.00	5,400,549.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400,549.42	0.00	0.00	0.00	0.00	5,376,009.69	24,539.73	0.00	0.00	5,400,549.42											
Tax Remittance Advice Issued (TRA)	5,376,009.69	24,539.73	0.00	0.00	5,400,549.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400,549.42	0.00	0.00	0.00	0.00	5,376,009.69	24,539.73	0.00	0.00	5,400,549.42											
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 (claims type/ty. 1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
TOTAL NON-CASH DISBURSEMENTS	5,376,009.69	24,539.73	0.00	0.00	5,400,549.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400,549.42	0.00	0.00	0.00	0.00	5,376,009.69	24,539.73	0.00	0.00	5,400,549.42											
GRAND TOTAL	82,647,259.94	1,234,262.15	0.00	0.00	83,881,522.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,881,522.09	10,112,896.68	2,280.00	0.00	10,115,176.66	101,760,155.60	1,236,542.15	0.00	0.00	102,996,697.75											

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	763,526,136.45	102,991,549.42	866,520,687.87
NCA	705,335,647.00	97,591,000.00	802,926,647.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	58,192,491.45	5,400,549.42	63,593,040.87
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	763,526,136.45	102,991,549.42	866,520,687.87
Less:	0.00	0.00	0.00
Lapsed NCA	2.58	0.00	2.58
Disbursements	763,512,931.11	102,996,696.75	866,509,628.86
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
And/less: Adjustments (e.g. cancelled/related checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	16,204.76	(5,148.33)	11,056.43
Total Disbursements Program	763,526,136.45	102,991,549.42	866,520,687.87
Less: Actual Disbursements	763,512,931.11	102,996,696.75	866,509,628.86
(Over)/Under spending	16,207.34	(5,148.33)	11,056.01

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

Certified Correct:


CHRISTIANNE DAWN R. SICUT
Accountant II
Date: December 8, 2025 05:42 PM

Recommending Approval:


ROSALIE T. ARCILLAS
Director for Finance
Date: December 8, 2025 08:45 PM

Approved By:


CARLA ALTEA OCHOTORENA, PH.D.
President
Date: December 8, 2025 03:47 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2025

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					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	SUS-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=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	71,909,979.53	21,545,497.80	0.00	12,126,001.67	107,581,479.00	0.00	196,108.00	0.00	168,230.90	364,338.90	0.00	0.00	0.00	0.00	0.00	364,338.90	107,887,784.90	48,279,726.61	177,541.77	0.00	48,457,269.38	120,199,703.14	23,919,117.57	0.00	12,236,232.57	196,345,053.29					
Notice of Cash Allocation (NCA)	71,909,979.53	21,545,497.80	0.00	12,126,001.67	107,581,479.00	0.00	196,108.00	0.00	168,230.90	364,338.90	0.00	0.00	0.00	0.00	0.00	364,338.90	107,887,784.90	48,279,726.61	177,541.77	0.00	48,457,269.38	120,199,703.14	23,919,117.57	0.00	12,236,232.57	196,345,053.29					
MOG Checks Issued	1,647,150.43	7,412,459.79	0.00	12,126,001.67	21,187,611.94	0.00	0.00	0.00	168,230.90	168,230.90	0.00	0.00	0.00	0.00	0.00	168,230.90	21,295,842.84	2,325,980.78	177,541.77	0.00	2,497,122.25	3,972,781.29	7,384,961.56	0.00	12,236,232.57	21,295,842.84					
Advice to Debit Account	70,262,829.00	10,133,038.01	0.00	0.00	80,395,867.01	0.00	196,108.00	0.00	0.00	196,108.00	0.00	0.00	0.00	0.00	0.00	196,108.00	80,591,947.01	45,964,145.83	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,552,097.89				
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				
MOG 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 FAIs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	71,909,979.53	23,545,497.80	0.00	12,126,001.67	107,581,479.00	0.00	196,108.00	0.00	168,230.90	364,338.90	0.00	0.00	0.00	0.00	0.00	364,338.90	107,887,784.90	48,279,726.61	177,541.77	0.00	48,457,269.38	120,199,703.14	23,919,117.57	0.00	12,236,232.57	196,345,053.29					
NON-CASH DISBURSEMENTS	6,202,530.46	215,217.19	0.00	0.00	6,417,747.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,417,747.65	0.00	0.00	0.00	0.00	6,202,530.46	215,217.19	0.00	0.00	6,417,747.65					
Tax Remittance Advice Issued (TRA)	6,202,530.46	215,217.19	0.00	0.00	6,417,747.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,417,747.65	0.00	0.00	0.00	0.00	6,202,530.46	215,217.19	0.00	0.00	6,417,747.65					
Non-Cash Assistance 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 effected through outright deductions from claims (refunds sub-fy...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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				
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Others (TEF, DTI-Documentary Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	6,202,530.46	215,217.19	0.00	0.00	6,417,747.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,417,747.65	0.00	0.00	0.00	0.00	6,202,530.46	215,217.19	0.00	0.00	6,417,747.65					
GRAND TOTAL	78,112,509.99	23,760,714.99	0.00	12,126,001.67	114,091,193.65	0.00	196,108.00	0.00	168,230.90	364,338.90	0.00	0.00	0.00	0.00	0.00	364,338.90	114,305,532.55	48,279,726.61	177,541.77	0.00	48,457,269.38	120,419,413.14	23,919,117.57	0.00	12,236,232.57	202,762,800.99					

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	988,520,607.87	162,833,747.65	1,029,354,355.52
NCA	362,826,647.00	156,336,000.00	959,262,647.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	63,594,040.87	6,497,747.65	70,091,788.52
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	988,520,607.87	162,833,747.65	1,029,354,355.52
Less:	0.00	0.00	0.00
Lapsed NCA	2.50	2,002.15	2,004.73
Disbursements	986,509,629.86	162,842,600.93	1,029,352,430.79
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, DTI, Documentary Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/waived checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	11,055.43	(11,055.43)	0.00
Total Disbursements Program	988,520,607.87	162,833,747.65	1,029,354,355.52
Less: Actual Disbursements	986,509,629.86	162,842,600.93	1,029,352,430.79
Over/Under spending	11,055.43	(9,053.29)	2,004.73

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

Certified Correct:

CHRISTIANNE DAWN R. SICAAT
Accountant III
Date: January 10, 2026 09:01 AM

Recommending Approval:

ROSALIE T. ARCILLAS
Director for Finance
Date: January 10, 2026 01:18 PM

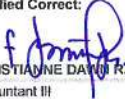
Approved By:

MA. CARLA ALTEA OCHOTORENA, Ph.D.
President
Date: January 10, 2026 01:18 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 086 0000000
Fund Cluster : 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		189,525,000.00	45,225,248.53	72,108,150.73	31,473,328.88	24,537,106.45	173,343,834.59	0.00	173,343,834.59	173,343,834.59	(16,181,165.41)	-9 %	
Non-Revenue Collections/Other Receipts		189,525,000.00	45,225,248.53	72,108,150.73	31,473,328.88	24,537,106.45	173,343,834.59	0.00	173,343,834.59	173,343,834.59	(16,181,165.41)	-9 %	
Cash Receipts		189,525,000.00	45,225,248.53	72,108,150.73	31,473,328.88	24,537,106.45	173,343,834.59	0.00	173,343,834.59	173,343,834.59	(16,181,165.41)	-9 %	
Non-Tax		189,525,000.00	45,225,248.53	72,108,150.73	31,473,328.88	24,537,106.45	173,343,834.59	0.00	173,343,834.59	173,343,834.59	(16,181,165.41)	-9 %	
Registration Fees	4020102000	570,000.00	98,717.05	6,995.00	105,230.00	3,980.00	214,922.05	0.00	214,922.05	214,922.05	(355,077.95)	-62 %	
Clearance Fees	4020104001	3,833,000.00	819,630.00	1,002,105.00	1,026,095.00	613,725.00	3,461,555.00	0.00	3,461,555.00	3,461,555.00	(371,445.00)	-10 %	
Other Service Income	4020199099	67,905,000.00	13,700,533.97	26,236,657.70	10,214,013.99	5,241,256.58	55,392,462.24	0.00	55,392,462.24	55,392,462.24	(12,512,537.76)	-18 %	
Tuition Fees	4020201001	49,410,000.00	15,455,174.57	24,673,177.34	9,190,334.99	7,993,003.11	57,311,690.01	0.00	57,311,690.01	57,311,690.01	7,901,690.01	16 %	
Other School Fees	4020201099	34,275,000.00	3,710,510.59	13,815,436.69	3,398,828.00	6,651,950.00	27,576,725.28	0.00	27,576,725.28	27,576,725.28	(6,698,274.72)	-20 %	
Affiliation Fees	4020202000	4,912,000.00	2,333,090.00	1,224,445.00	1,528,700.00	1,180,590.00	6,266,825.00	0.00	6,266,825.00	6,266,825.00	1,354,825.00	28 %	
Rent/Lease Income	4020205000	948,000.00	290,486.88	268,882.50	1,909,162.00	336,155.76	2,804,687.14	0.00	2,804,687.14	2,804,687.14	1,856,687.14	196 %	
Others	4020221099	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195,000.00)	-100 %	
Other Business Income	4020299099	27,477,000.00	8,817,105.47	4,880,451.50	4,100,964.90	2,516,446.00	20,314,967.87	0.00	20,314,967.87	20,314,967.87	(7,162,032.13)	-26 %	
GRAND TOTAL		189,525,000.00	45,225,248.53	72,108,150.73	31,473,328.88	24,537,106.45	173,343,834.59	0.00	173,343,834.59	173,343,834.59	(16,181,165.41)	-9 %	

Certified Correct:

CHRISTIANNE DAWN R. SICAT
Accountant III
Date: January 24, 2026 04:47 PM

Certified Correct:

SUZETTE G. DUCANES
Budget Officer III
Date: January 24, 2026 04:47 PM

Recommending Approval By:

ROSALIE T. ARCILLAS
Director for Finance
Date: January 25, 2026 01:44 PM

Approved By:

MA. CARLA ALTEA OCHOTORENA, PH.D
President
Date: January 25, 2026 01:46 PM