



Republic of the Philippines
WESTERN MINDANAO STATE UNIVERSITY

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



July 27, 2026

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



Dear Director Martin:

This is to respectfully submit the Unified Reporting System (URS) generated Budget and Financial Accountability Report (BFARS) of the Western Mindanao State University, Zamboanga City for the quarter ending June 30, 2026.

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

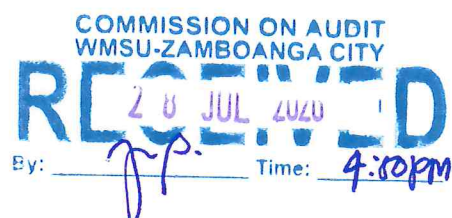
Thank you for your continued support of the university.

Very truly yours,


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

Encls.: as stated

Furnished: COA Resident Auditor



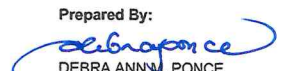
QUARTERLY PHYSICAL REPORT OF OPERATION
As of June 30, 2026

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 June 30, 2026	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		77%	51%	57%	54%	60%	79%	71%			78%	18%	
		(615/803)	(125/244)	(472/831)	(810/1493)	(1,665/2,775)	(527/664)	(72/101)			(599/765)		
2. Percentage of graduates (2 years prior) that are employed					19.99%	19.99%							
					(557/2,786)	(557/2,786)							
Output Indicator(s)													
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs				76.00%		76.00%							
				(12,301/16,185)		(12,301/16,185)							
2. Percentage of undergraduate programs with accreditation			80.52%			80.52%		84%			84%	3.48%	
			(62/77)			(62/77)		(51/61)			(51/61)		
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			1	1	1	3	2				2	-1	
Output Indicator(s)													
1. Number of research outputs completed within the year			4	4	4	12	14	12			26	14	
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year			25.12%	25.11%		50.23%	40%	26%			66%	15.77%	
						(108/215)	(19/47)	(12/47)			(31/47)		
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000												
OO : Community engagement increased													
Outcome Indicator(s)													
1. Number of active partnerships with			10			10	5	16			21	11	

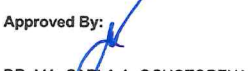
Department : State Universities and Colleges (SUCS)
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Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of June 30, 2026	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities													
Output Indicator(s)													
1. Number of trainees weighted by the length of training			1500		1500	3000	1200	2617.50			3817.50	817.50	
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs			17			17	2	10			12	-5	
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance			98.99%		98.99%	98.99%	100%	99.79%			99.86%	0.87%	
						(3,028/3,059)	(900/900)	(1,909/1,913)			(2,809/2,813)		

Prepared By:

DEBRA ANN M. PONCE
Planning Officer
Date: July 22, 2026 03:56 PM

In coordination with:

ROSALIE T. ARCILLAS
Director of Finance
Date: July 22, 2026 03:56 PM

Approved By:

DR. MA. CARLA A. OCHOTORENA
University President
Date: July 22, 2026 04:01 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2026

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(9)+(-7)+(-8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18+17+16+15)	21	22	23	24
I. Agency Specific Budget		1,384,843,000.00	0.00	1,384,843,000.00	1,184,549,000.00	0.00	0.00	0.00	1,184,549,000.00	230,497,781.78	410,980,217.49	0.00	0.00	641,387,999.27	228,826,878.00	233,288,691.93	0.00	0.00	462,117,570.53	290,294,000.00	543,161,000.73	4,904,024.56	17,366,404.18
General Administration and Support	1000000000000000	328,707,000.00	0.00	328,707,000.00	158,413,000.00	0.00	0.00	0.00	158,413,000.00	38,357,579.51	43,282,933.22	0.00	0.00	81,620,512.73	37,546,723.36	40,662,173.09	0.00	0.00	78,228,686.45	178,294,000.00	78,792,497.27	3,391,616.28	0.00
General Management and Supervision	1000001000010000	151,587,000.00	0.00	151,587,000.00	151,587,000.00	0.00	0.00	0.00	151,587,000.00	34,446,932.03	42,870,899.32	0.00	0.00	77,316,031.35	33,635,175.88	40,366,660.62	0.00	0.00	74,061,836.50	0.00	74,270,068.55	3,315,094.83	0.00
PG		86,593,000.00	0.00	86,593,000.00	86,593,000.00	0.00	0.00	0.00	86,593,000.00	19,138,399.51	25,594,520.42	0.00	0.00	44,732,915.03	19,686,384.35	25,042,947.14	0.00	0.00	44,720,031.58	0.00	41,850,090.97	3,888.43	0.00
MOOE		64,374,000.00	0.00	64,374,000.00	64,374,000.00	0.00	0.00	0.00	64,374,000.00	15,397,632.52	17,278,378.90	0.00	0.00	32,584,011.42	14,548,791.52	14,724,013.48	0.00	0.00	29,272,805.00	0.00	31,799,990.58	3,311,206.42	0.00
CO		620,000.00	0.00	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00
Administration of Personnel Benefits	1000001000020000	177,120,000.00	0.00	177,120,000.00	6,826,000.00	0.00	0.00	0.00	6,826,000.00	3,911,547.48	392,033.99	0.00	0.00	4,303,581.38	3,911,547.48	315,512.47	0.00	0.00	4,227,059.95	178,294,000.00	2,522,418.62	76,521.43	0.00
PG		177,120,000.00	0.00	177,120,000.00	6,826,000.00	0.00	0.00	0.00	6,826,000.00	3,911,547.48	392,033.99	0.00	0.00	4,303,581.38	3,911,547.48	315,512.47	0.00	0.00	4,227,059.95	178,294,000.00	2,522,418.62	76,521.43	0.00
Sub-Total, General Administration and Support		328,707,000.00	0.00	328,707,000.00	158,413,000.00	0.00	0.00	0.00	158,413,000.00	38,357,579.51	43,282,933.22	0.00	0.00	81,620,512.73	37,546,723.36	40,662,173.09	0.00	0.00	78,228,686.45	178,294,000.00	78,792,497.27	3,391,616.28	0.00
PG		263,713,000.00	0.00	263,713,000.00	93,419,000.00	0.00	0.00	0.00	93,419,000.00	23,049,946.99	25,086,554.32	0.00	0.00	49,036,501.31	22,997,031.84	25,358,159.61	0.00	0.00	48,956,091.45	178,294,000.00	44,382,498.65	80,469.86	0.00
MOOE		64,374,000.00	0.00	64,374,000.00	64,374,000.00	0.00	0.00	0.00	64,374,000.00	15,397,632.52	17,278,378.90	0.00	0.00	32,584,011.42	14,548,791.52	14,724,013.48	0.00	0.00	29,272,805.00	0.00	31,789,988.58	3,311,206.42	0.00
CO		620,000.00	0.00	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00
Support to Operations	2000000000000000	1,889,000.00	0.00	1,889,000.00	1,889,000.00	0.00	0.00	0.00	1,889,000.00	245,684.35	381,791.95	0.00	0.00	627,476.30	245,684.35	381,791.95	0.00	0.00	627,476.30	0.00	1,381,523.70	0.00	0.00
Auxiliary Services	2000001000010000	1,889,000.00	0.00	1,889,000.00	1,889,000.00	0.00	0.00	0.00	1,889,000.00	245,684.35	381,791.95	0.00	0.00	627,476.30	245,684.35	381,791.95	0.00	0.00	627,476.30	0.00	1,381,523.70	0.00	0.00
PG		1,889,000.00	0.00	1,889,000.00	1,889,000.00	0.00	0.00	0.00	1,889,000.00	245,684.35	381,791.95	0.00	0.00	627,476.30	245,684.35	381,791.95	0.00	0.00	627,476.30	0.00	1,381,523.70	0.00	0.00
Sub-Total, Support to Operations		1,889,000.00	0.00	1,889,000.00	1,889,000.00	0.00	0.00	0.00	1,889,000.00	245,684.35	381,791.95	0.00	0.00	627,476.30	245,684.35	381,791.95	0.00	0.00	627,476.30	0.00	1,381,523.70	0.00	0.00
PG		1,889,000.00	0.00	1,889,000.00	1,889,000.00	0.00	0.00	0.00	1,889,000.00	245,684.35	381,791.95	0.00	0.00	627,476.30	245,684.35	381,791.95	0.00	0.00	627,476.30	0.00	1,381,523.70	0.00	0.00
Operations	3000000000000000	1,054,147,000.00	0.00	1,054,147,000.00	1,024,147,000.00	0.00	0.00	0.00	1,024,147,000.00	191,804,517.92	357,335,492.32	0.00	0.00	559,140,010.24	191,836,470.89	192,224,726.89	0.00	0.00	283,261,167.78	30,000,000.00	465,008,969.76	1,512,468.28	17,366,404.18
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,031,065,000.00	0.00	1,031,065,000.00	1,001,065,000.00	0.00	0.00	0.00	1,001,065,000.00	190,319,384.76	364,442,427.53	0.00	0.00	554,761,812.39	189,657,528.73	189,604,968.20	0.00	0.00	378,262,486.93	30,000,000.00	448,393,187.61	1,122,911.28	17,366,404.18
HIGHER EDUCATION PROGRAM		1,031,065,000.00	0.00	1,031,065,000.00	1,001,065,000.00	0.00	0.00	0.00	1,001,065,000.00	190,319,384.76	364,442,427.53	0.00	0.00	554,761,812.39	189,657,528.73	189,604,968.20	0.00	0.00	378,262,486.93	30,000,000.00	448,393,187.61	1,122,911.28	17,366,404.18
Provision of Higher Education Services	3101001000030000	654,850,000.00	0.00	654,850,000.00	654,850,000.00	0.00	0.00	0.00	654,850,000.00	145,885,384.76	190,078,023.45	0.00	0.00	335,961,408.21	145,223,528.73	189,804,989.20	0.00	0.00	324,828,496.93	0.00	318,989,591.79	1,132,911.28	0.00
PG		610,735,000.00	0.00	610,735,000.00	610,735,000.00	0.00	0.00	0.00	610,735,000.00	138,970,504.52	182,918,098.95	0.00	0.00	319,788,511.47	136,727,773.05	182,316,916.57	0.00	0.00	319,043,688.62	0.00	290,948,498.53	744,822.85	0.00
MOOE		35,125,000.00	0.00	35,125,000.00	35,125,000.00	0.00	0.00	0.00	35,125,000.00	8,914,880.24	7,258,016.50	0.00	0.00	16,172,896.74	5,495,705.68	7,289,052.63	0.00	0.00	15,784,608.31	0.00	18,952,103.26	388,008.43	0.00
CO		9,090,000.00	0.00	9,090,000.00	9,090,000.00	0.00	0.00	0.00	9,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,090,000.00	0.00	0.00
Free Higher Education	3101001000030000	121,115,000.00	0.00	121,115,000.00	121,115,000.00	0.00	0.00	0.00	121,115,000.00	44,434,000.00	0.00	0.00	0.00	44,434,000.00	44,434,000.00	0.00	0.00	0.00	44,434,000.00	0.00	76,691,000.00	0.00	0.00
MOOE		121,115,000.00	0.00	121,115,000.00	121,115,000.00	0.00	0.00	0.00	121,115,000.00	44,434,000.00	0.00	0.00	0.00	44,434,000.00	44,434,000.00	0.00	0.00	0.00	44,434,000.00	0.00	76,691,000.00	0.00	0.00
Project(s)		255,600,000.00	0.00	255,600,000.00	225,000,000.00	0.00	0.00	0.00	225,000,000.00	0.00	174,366,404.18	0.00	0.00	174,366,404.18	0.00	0.00	0.00	0.00	0.00	30,000,000.00	50,633,595.82	0.00	17,366,404.18
Locally-Funded Project(s)		255,600,000.00	0.00	255,600,000.00	225,000,000.00	0.00	0.00	0.00	225,000,000.00	0.00	174,366,404.18	0.00	0.00	174,366,404.18	0.00	0.00	0.00	0.00	0.00	30,000,000.00	50,633,595.82	0.00	17,366,404.18
Construction of the College of Science and Mathematics Laboratory	3101002000050000	47,000,000.00	0.00	47,000,000.00	47,000,000.00	0.00	0.00	0.00	47,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000,000.00	0.00	0.00
CO		47,000,000.00	0.00	47,000,000.00	47,000,000.00	0.00	0.00	0.00	47,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000,000.00	0.00	0.00
Construction of the College of Liberal Arts School Infrastructure	3101002000050000	96,000,000.00	0.00	96,000,000.00	96,000,000.00	0.00	0.00	0.00	96,000,000.00	0.00	94,048,888.88	0.00	0.00	94,048,888.88	0.00	0.00	0.00	0.00	0.00	0.00	1,951,111.12	0.00	8,048,888.88
CO		96,000,000.00	0.00	96,000,000.00	96,000,000.00	0.00	0.00	0.00	96,000,000.00	0.00	94,048,888.88	0.											

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable		
Development and Commercialization of Enriched Instant Cassava-Based Paste for Diabetic-Preparedness in Zamboanga Peninsula	320202260005000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	283,131.30	0.00	0.00	283,131.30	0.00	283,131.30	0.00	0.00	283,131.30	0.00	4,716,868.70	0.00	0.00		
MOOE		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	283,131.30	0.00	0.00	283,131.30	0.00	283,131.30	0.00	0.00	283,131.30	0.00	4,716,868.70	0.00	0.00		
OO : Community engagement increased		6,195,000.00	0.00	6,195,000.00	6,195,000.00	0.00	0.00	0.00	6,195,000.00	496,478.44	1,144,529.59	0.00	0.00	1,641,008.04	496,478.44	996,322.00	0.00	0.00	1,494,801.04	0.00	4,553,991.96	146,207.00	0.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		6,195,000.00	0.00	6,195,000.00	6,195,000.00	0.00	0.00	0.00	6,195,000.00	496,478.44	1,144,529.59	0.00	0.00	1,641,008.04	496,478.44	996,322.00	0.00	0.00	1,494,801.04	0.00	4,553,991.96	146,207.00	0.00		
Provision of Extension Services	330100100001000	6,195,000.00	0.00	6,195,000.00	6,195,000.00	0.00	0.00	0.00	6,195,000.00	496,478.44	1,144,529.59	0.00	0.00	1,641,008.04	496,478.44	996,322.00	0.00	0.00	1,494,801.04	0.00	4,553,991.96	146,207.00	0.00		
PS		3,637,000.00	0.00	3,637,000.00	3,637,000.00	0.00	0.00	0.00	3,637,000.00	474,638.44	752,492.85	0.00	0.00	1,297,131.29	474,638.44	722,462.88	0.00	0.00	1,297,131.29	0.00	2,379,868.71	0.00	0.00		
MOOE		2,558,000.00	0.00	2,558,000.00	2,558,000.00	0.00	0.00	0.00	2,558,000.00	21,840.00	362,036.75	0.00	0.00	383,876.75	21,840.00	215,669.75	0.00	0.00	237,669.75	0.00	2,174,123.25	146,207.00	0.00		
Sub-Total, Operations		1,034,147,000.00	0.00	1,034,147,000.00	1,024,147,000.00	0.00	0.00	0.00	1,024,147,000.00	191,804,517.92	367,335,492.32	0.00	0.00	559,140,010.24	191,804,470.89	162,224,726.89	0.00	0.00	383,261,197.78	30,000,000.00	455,900,869.78	1,512,408.28	17,366,404.18		
PS		619,301,000.00	0.00	619,301,000.00	619,301,000.00	0.00	0.00	0.00	619,301,000.00	138,172,595.39	184,759,898.43	0.00	0.00	322,932,591.82	137,881,863.92	184,256,905.05	0.00	0.00	322,138,768.97	0.00	290,368,408.18	793,822.85	0.00		
MOOE		170,756,000.00	0.00	170,756,000.00	170,756,000.00	0.00	0.00	0.00	170,756,000.00	53,631,922.53	8,209,091.71	0.00	0.00	61,841,014.24	53,154,606.97	7,967,821.04	0.00	0.00	61,122,828.81	0.00	108,914,985.76	718,085.43	0.00		
CO		264,090,000.00	0.00	264,090,000.00	234,090,000.00	0.00	0.00	0.00	234,090,000.00	0.00	174,368,404.16	0.00	0.00	174,368,404.16	0.00	0.00	0.00	0.00	0.00	30,000,000.00	59,723,595.82	0.00	17,366,404.18		
Sub-Total, I, Agency Specific Budget		1,384,843,000.00	0.00	1,384,843,000.00	1,184,549,000.00	0.00	0.00	0.00	1,184,549,000.00	238,497,781.78	410,969,217.49	0.00	0.00	641,387,999.27	228,828,878.60	233,288,691.93	0.00	0.00	462,117,570.53	285,234,000.00	543,181,868.73	4,804,024.56	17,366,404.18		
PS		885,003,000.00	0.00	885,003,000.00	714,709,000.00	0.00	0.00	0.00	714,709,000.00	161,488,229.73	211,128,342.79	0.00	0.00	372,596,566.43	161,125,490.11	210,598,856.81	0.00	0.00	371,722,226.72	179,294,000.00	342,112,430.57	874,232.71	0.00		
MOOE		235,130,000.00	0.00	235,130,000.00	235,130,000.00	0.00	0.00	0.00	235,130,000.00	88,939,555.05	25,455,470.61	0.00	0.00	94,425,025.66	67,703,998.49	22,691,835.32	0.00	0.00	90,385,233.81	0.00	140,794,974.34	4,029,791.85	0.00		
CO		264,710,000.00	0.00	264,710,000.00	234,710,000.00	0.00	0.00	0.00	234,710,000.00	0.00	174,368,404.16	0.00	0.00	174,368,404.16	0.00	0.00	0.00	0.00	0.00	30,000,000.00	60,343,595.82	0.00	17,366,404.18		
II, Automatic Appropriations		65,902,000.00	0.00	65,902,000.00	65,902,000.00	0.00	0.00	0.00	65,902,000.00	17,484,721.81	17,387,587.99	0.00	0.00	34,872,289.80	17,456,490.34	17,353,661.24	0.00	0.00	34,810,051.58	0.00	31,029,710.29	62,238.22	0.00		
Retirement and Life Insurance Premiums	102	65,902,000.00	0.00	65,902,000.00	65,902,000.00	0.00	0.00	0.00	65,902,000.00	17,484,721.81	17,387,587.99	0.00	0.00	34,872,289.80	17,456,490.34	17,353,661.24	0.00	0.00	34,810,051.58	0.00	31,029,710.29	62,238.22	0.00		
General Administration and Support	10000000000000000	7,352,000.00	0.00	7,352,000.00	7,352,000.00	0.00	0.00	0.00	7,352,000.00	1,864,726.91	1,896,205.24	0.00	0.00	3,760,932.15	1,863,114.10	1,887,513.13	0.00	0.00	3,760,627.23	0.00	3,591,067.85	304.92	0.00		
General Management and Supervision	100000100001000	7,352,000.00	0.00	7,352,000.00	7,352,000.00	0.00	0.00	0.00	7,352,000.00	1,864,726.91	1,896,205.24	0.00	0.00	3,760,932.15	1,863,114.10	1,887,513.13	0.00	0.00	3,760,627.23	0.00	3,591,067.85	304.92	0.00		
PS		7,352,000.00	0.00	7,352,000.00	7,352,000.00	0.00	0.00	0.00	7,352,000.00	1,864,726.91	1,896,205.24	0.00	0.00	3,760,932.15	1,863,114.10	1,887,513.13	0.00	0.00	3,760,627.23	0.00	3,591,067.85	304.92	0.00		
Sub-total, General Administration and Support		7,352,000.00	0.00	7,352,000.00	7,352,000.00	0.00	0.00	0.00	7,352,000.00	1,864,726.91	1,896,205.24	0.00	0.00	3,760,932.15	1,863,114.10	1,887,513.13	0.00	0.00	3,760,627.23	0.00	3,591,067.85	304.92	0.00		
PS		7,352,000.00	0.00	7,352,000.00	7,352,000.00	0.00	0.00	0.00	7,352,000.00	1,864,726.91	1,896,205.24	0.00	0.00	3,760,932.15	1,863,114.10	1,887,513.13	0.00	0.00	3,760,627.23	0.00	3,591,067.85	304.92	0.00		
Support to Operations	20000000000000000	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	26,339.64	24,244.92	0.00	0.00	50,584.56	26,339.64	24,244.92	0.00	0.00	50,584.56	0.00	131,415.44	0.00	0.00		
Auxiliary Services	200000100001000	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	26,339.64	24,244.92	0.00	0.00	50,584.56	26,339.64	24,244.92	0.00	0.00	50,584.56	0.00	131,415.44	0.00	0.00		
PS		182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	26,339.64	24,244.92	0.00	0.00	50,584.56	26,339.64	24,244.92	0.00	0.00	50,584.56	0.00	131,415.44	0.00	0.00		
Sub-total, Support to Operations		182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	26,339.64	24,244.92	0.00	0.00	50,584.56	26,339.64	24,244.92	0.00	0.00	50,584.56	0.00	131,415.44	0.00	0.00		
PS		182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	26,339.64	24,244.92	0.00	0.00	50,584.56	26,339.64	24,244.92	0.00	0.00	50,584.56	0.00	131,415.44	0.00	0.00		
Operations	30000000000000000	58,368,000.00	0.00	58,368,000.00	58,368,000.00	0.00	0.00	0.00	58,368,000.00	15,593,655.29	15,467,117.83	0.00	0.00	31,060,773.09	15,567,636.60	15,431,863.19	0.00	0.00	30,988,839.79	0.00	27,397,228.91	61,933.30	0.00		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		57,634,000.00	0.00	57,634,000.00	57,634,000.00	0.00	0.00	0.00	57,634,000.00	15,468,889.53	15,337,512.75	0.00	0.00	30,804,502.28	15,440,270.87	15,302,286.11	0.00	0.00	30,742,568.98	0.00	28,829,497.72	61,933.30	0.00		
HIGHER EDUCATION PROGRAM		57,634,000.00	0.00	57,634,000.00	57,634,000.00	0.00	0.00	0.00	57,634,000.00	15,468,889.53	15,337,512.75	0.00	0.00	30,804,502.28	15,440,270.87	15,302,286.11	0.00	0.00	30,742,568.98	0.00	28,829,497.72	61,933.30	0.00		
Provision of Higher Education Services	310100100002000	57,634,000.00	0.00	57,634,000.00	57,634,000.00	0.00	0.00	0.00	57,634,000.00	15,468,889.53	15,337,512.75	0.00	0.00	30,804,502.28	15,440,270.87	15,302,286.11	0.00	0.00							

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)			
		3	4	5=(3+4)	6	7	8	9	10=-(6+7)+5+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
1	2	3	4	5=(3+4)	6	7	8	9	10=-(6+7)+5+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
TECHNICAL ADVISORY EXTENSION PROGRAM		6,195,000.00	0.00	6,195,000.00	6,195,000.00	0.00		0.00	6,195,000.00	496,478.44	1,144,529.50	0.00	0.00	1,641,008.04	496,478.44	998,322.80		0.00	0.00	1,494,801.04	0.00	4,553,591.96	146,207.00	0.00	
HIGHER EDUCATION PROGRAM		1,031,065,000.00	0.00	1,031,065,000.00	1,001,065,000.00	0.00		0.00	1,001,065,000.00	190,319,384.75	364,442,427.53	0.00	0.00	554,761,812.30	189,857,528.73	189,804,066.20		0.00	0.00	379,262,496.93	30,000,000.00	448,303,167.61	1,132,911.28	179,366,404.18	

Certified Correct:

MARIETTE G. DUCANES
Budget Officer III
Date: July 25, 2026 06:49 AM

Certified Correct:

CHRISTIANNI DAMARIS
Accountant III
Date: July 25, 2026 06:48 AM

Recommended Approved By:

ROSALEE T. ARCILLAS
Director for Finance
Date: July 25, 2026 06:48 AM

Approved By:

MAY CAKAL, OCHOTORENA, RN, PH. D.
President
Date: July 25, 2026 06:49 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2026

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)-(24-25)	
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Net Y4 Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7)-(8+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unreleased Appropriations		1,001,000,000.00	0.00	1,001,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	0.00	990,000.00	1,000,000,000.00	10,000.00	0.00	0.00
I. Agency Specific Budget		1,001,000,000.00	0.00	1,001,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	0.00	990,000.00	1,000,000,000.00	10,000.00	0.00	0.00
Operations	3000000000000000	1,001,000,000.00	0.00	1,001,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	0.00	990,000.00	1,000,000,000.00	10,000.00	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,001,000,000.00	0.00	1,001,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	0.00	990,000.00	1,000,000,000.00	10,000.00	0.00	0.00
HIGHER EDUCATION PROGRAM		1,001,000,000.00	0.00	1,001,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	0.00	990,000.00	1,000,000,000.00	10,000.00	0.00	0.00
Locally-Funded Project(s)		1,001,000,000.00	0.00	1,001,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	0.00	990,000.00	1,000,000,000.00	10,000.00	0.00	0.00
Tulong Dumong Program	310100200045000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	0.00	990,000.00	1,000,000,000.00	10,000.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	0.00	990,000.00	1,000,000,000.00	10,000.00	0.00	0.00
Adoption of Digital Learning Platform Through ICT Modernization	310100200054000	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	0.00	1,000,000,000.00	0.00	0.00	0.00
CO		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	0.00	1,000,000,000.00	0.00	0.00	0.00
Sub-Total, Operations		1,001,000,000.00	0.00	1,001,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	0.00	990,000.00	1,000,000,000.00	10,000.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	0.00	990,000.00	1,000,000,000.00	10,000.00	0.00	0.00
CO		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	0.00	1,000,000,000.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		1,001,000,000.00	0.00	1,001,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	0.00	990,000.00	1,000,000,000.00	10,000.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	0.00	990,000.00	1,000,000,000.00	10,000.00	0.00	0.00
CO		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	0.00	1,000,000,000.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	10,400,011.28	0.00	0.00	0.00	10,400,011.28	1,369,470.82	544,581.11	0.00	0.00	1,914,051.03	752,057.63	265,716.20	0.00	0.00	1,018,373.83	0.00	8,493,959.35	861,959.52	13,727.58
I. Agency Specific Budget		0.00	0.00	0.00	0.00	10,400,011.28	0.00	0.00	0.00	10,400,011.28	1,369,470.82	544,581.11	0.00	0.00	1,914,051.03	752,057.63	265,716.20	0.00	0.00	1,018,373.83	0.00	8,493,959.35	861,959.52	13,727.58
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	630,360.47	0.00	0.00	0.00	630,360.47	411,883.15	134,260.99	0.00	0.00	546,144.14	192,938.05	75,634.91	0.00	0.00	268,572.96	0.00	84,216.33	277,571.15	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	630,360.47	0.00	0.00	0.00	630,360.47	411,883.15	134,260.99	0.00	0.00	546,144.14	192,938.05	75,634.91	0.00	0.00	268,572.96	0.00	84,216.33	277,571.15	0.00
MOOE		0.00	0.00	0.00	0.00	630,360.47	0.00	0.00	0.00	630,360.47	411,883.15	134,260.99	0.00	0.00	546,144.14	192,938.05	75,634.91	0.00	0.00	268,572.96	0.00	84,216.33	277,571.15	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	630,360.47	0.00	0.00	0.00	630,360.47	411,883.15	134,260.99	0.00	0.00	546,144.14	192,938.05	75,634.91	0.00	0.00	268,572.96	0.00	84,216.33	277,571.15	0.00
MOOE		0.00	0.00	0.00	0.00	630,360.47	0.00	0.00	0.00	630,360.47	411,883.15	134,260.99	0.00	0.00	546,144.14	192,938.05	75,634.91	0.00	0.00	268,572.96	0.00	84,216.33	277,571.15	0.00
Operations	3000000000000000	0.00	0.00	0.00	0.00	9,777,050.81	0.00	0.00	0.00	9,777,050.81	957,597.67	410,320.12	0.00	0.00	1,367,907.79	559,719.58	190,081.29	0.00	0.00	749,000.57	0.00	8,409,743.02	664,379.34	13,727.55
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	7,232,356.16	0.00	0.00	0.00	7,232,356.16	324,024.69	200,202.50	0.00	0.00	504,227.39	78,025.30	51,592.50	0.00	0.00	150,617.50	0.00	6,628,728.79	444,009.59	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	7,232,356.16	0.00	0.00	0.00	7,232,356.16	324,024.69	200,202.50	0.00	0.00	504,227.39	78,025.30	51,592.50	0.00	0.00	150,617.50	0.00	6,628,728.79	444,009.59	0.00

Department : State Universities and Colleges (SUCs)
Agency/Endty : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 066 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	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending June 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+7)-(9+8)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	2,184,322.63	0.00	0.00	0.00	2,184,322.63	324,624.89	269,292.50	0.00	0.00	604,227.39	78,025.30	81,592.50	0.00	0.00	159,617.80	0.00	1,589,005.24	444,009.59	0.00	
MOOE		0.00	0.00	0.00	0.00	606,324.25	0.00	0.00	0.00	606,324.25	324,624.89	269,292.50	0.00	0.00	604,227.39	78,025.30	81,592.50	0.00	0.00	159,617.80	0.00	2,096.66	444,009.59	0.00	
CO		0.00	0.00	0.00	0.00	1,577,998.38	0.00	0.00	0.00	1,577,998.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,577,998.38	0.00	0.00	
Free Higher Education	310100100003000	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	5,048,623.55	0.00	0.00	0.00	5,048,623.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,048,623.55	0.00	0.00
Improvement of the Western Mindanao State University College of Medicine	310100200053000	0.00	0.00	0.00	0.00	5,048,623.55	0.00	0.00	0.00	5,048,623.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,048,623.55	0.00	0.00
CO		0.00	0.00	0.00	0.00	5,048,623.55	0.00	0.00	0.00	5,048,623.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,048,623.55	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	2,095,848.20	0.00	0.00	0.00	2,095,848.20	542,414.90	116,390.04	0.00	0.00	658,804.94	390,546.40	106,498.79	0.00	0.00	490,035.19	0.00	1,436,243.26	158,769.75	0.00	
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	2,095,848.20	0.00	0.00	0.00	2,095,848.20	542,414.90	116,390.04	0.00	0.00	658,804.94	390,546.40	106,498.79	0.00	0.00	490,035.19	0.00	1,436,243.26	158,769.75	0.00	
Conduct of Research Services	320200100001000	0.00	0.00	0.00	0.00	2,095,848.20	0.00	0.00	0.00	2,095,848.20	542,414.90	116,390.04	0.00	0.00	658,804.94	390,546.40	106,498.79	0.00	0.00	490,035.19	0.00	1,436,243.26	158,769.75	0.00	
MOOE		0.00	0.00	0.00	0.00	2,095,848.20	0.00	0.00	0.00	2,095,848.20	542,414.90	116,390.04	0.00	0.00	658,804.94	390,546.40	106,498.79	0.00	0.00	490,035.19	0.00	1,436,243.26	158,769.75	0.00	
OO : Community engagement increased		0.00	0.00	0.00	0.00	449,646.43	0.00	0.00	0.00	449,646.43	91,147.88	13,727.58	0.00	0.00	104,875.46	91,147.88	0.00	0.00	0.00	91,147.88	0.00	344,770.97	0.00	13,727.58	
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	449,646.43	0.00	0.00	0.00	449,646.43	91,147.88	13,727.58	0.00	0.00	104,875.46	91,147.88	0.00	0.00	0.00	91,147.88	0.00	344,770.97	0.00	13,727.58	
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	449,646.43	0.00	0.00	0.00	449,646.43	91,147.88	13,727.58	0.00	0.00	104,875.46	91,147.88	0.00	0.00	0.00	91,147.88	0.00	344,770.97	0.00	13,727.58	
MOOE		0.00	0.00	0.00	0.00	449,646.43	0.00	0.00	0.00	449,646.43	91,147.88	13,727.58	0.00	0.00	104,875.46	91,147.88	0.00	0.00	0.00	91,147.88	0.00	344,770.97	0.00	13,727.58	
Sub-Total, Operations		0.00	0.00	0.00	0.00	9,777,850.81	0.00	0.00	0.00	9,777,850.81	957,587.67	410,328.12	0.00	0.00	1,367,907.79	558,719.38	190,081.29	0.00	0.00	749,800.57	0.00	8,409,743.02	604,379.34	13,727.58	
MOOE		0.00	0.00	0.00	0.00	3,151,118.68	0.00	0.00	0.00	3,151,118.68	957,587.67	410,328.12	0.00	0.00	1,367,907.79	558,719.38	190,081.29	0.00	0.00	749,800.57	0.00	1,783,211.09	604,379.34	13,727.58	
CO		0.00	0.00	0.00	0.00	6,626,531.93	0.00	0.00	0.00	6,626,531.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,626,531.93	0.00	0.00	
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	10,408,911.28	0.00	0.00	0.00	10,408,911.28	1,369,476.82	544,581.11	0.00	0.00	1,914,051.93	752,057.63	205,716.20	0.00	0.00	1,018,373.83	0.00	8,409,968.36	881,950.52	13,727.58	
MOOE		0.00	0.00	0.00	0.00	3,781,479.35	0.00	0.00	0.00	3,781,479.35	1,369,476.82	544,581.11	0.00	0.00	1,914,051.93	752,057.63	205,716.20	0.00	0.00	1,018,373.83	0.00	8,409,968.36	881,950.52	13,727.58	
CO		0.00	0.00	0.00	0.00	6,626,531.93	0.00	0.00	0.00	6,626,531.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,626,531.93	0.00	0.00	
GRAND TOTAL		1,001,000,000.00	0.00	1,001,000,000.00	1,000,000.00	10,408,911.28	0.00	0.00	0.00	11,408,911.28	1,369,476.82	1,034,581.11	0.00	0.00	2,904,051.93	752,057.63	1,255,716.20	0.00	0.00	2,088,373.83	1,000,000,000.00	8,503,958.36	881,950.52	13,727.58	
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	3,781,479.35	0.00	0.00	0.00	4,781,479.35	1,369,476.82	1,034,581.11	0.00	0.00	2,904,051.93	752,057.63	1,255,716.20	0.00	0.00	2,088,373.83	0.00	1,877,427.42	881,950.52	13,727.58	
CO		1,000,000,000.00	0.00	1,000,000,000.00	0.00	6,626,531.93	0.00	0.00	0.00	6,626,531.93	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	6,626,531.93	0.00	0.00
Reconciliation by OO:																									
Unreleased Appropriations		1,001,000,000.00	0.00	1,001,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	999,000.00	0.00	0.00	999,000.00	0.00	999,000.00	0.00	0.00	999,000.00	1,000,000,000.00	10,000.00	0.00	0.00	
HIGHER EDUCATION PROGRAM		1,001,000,000.00	0.00	1,001,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	999,000.00	0.00	0.00	999,000.00	0.00	999,000.00	0.00	0.00	999,000.00	1,000,000,000.00	10,000.00	0.00	0.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	9,777,850.81	0.00	0.00	0.00	9,777,850.81	957,587.67	410,328.12	0.00	0.00	1,367,907.79	558,719.38	190,081.29	0.00	0.00	749,800.57	0.00	8,409,743.02	604,379.34	13,727.58	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	7,232,856.18	0.00	0.00	0.00	7,232,856.18	324,624.89	269,292.50	0.00	0.00	604,227.39	78,025.30	81,592.50	0.00	0.00	159,617.80	0.00	6,626,726.79	444,009.59	0.00	
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	2,095,848.20	0.00	0.00	0.00	2,095,848.20	542,414.90	116,390.04	0.00	0.00	658,804.94	390,546.40	106,498.79	0.00	0.00	490,035.19	0.00	1,436,243.26	158,769.75	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	449,646.43	0.00	0.00	0.00	449,646.43	91,147.88	13,727.58	0.00	0.00	104,875.46	91,147.88	0.00	0.00	0.00	91,147.88	0.00	344,770.97	0.00	13,727.58	

Certified Correct: 
SUZETTE G. DUCANES
Budget Officer (H)
Date: July 25, 2020 06:40 AM

Certified Correct: 
CHRISTIANNE DWYER
Accountant (H)
Date: July 5, 2020 00:49 AM

Recommending Approval By: 
ROSALIET ARCILLAS
Director for Finance
Date: July 25, 2020 06:48 AM

Approved By: 
MA. CARLA M. OCHOA
President
Date: July 25, 2020 06:49 AM


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

As at the Quarter Ending June 30, 2026

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)				
		3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)+8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-18)	22=(10-15)	23	24			
SUMMARY		1,450,745,000.00	0.00	1,450,745,000.00	1,250,451,000.00	0.00	0.00	0.00	1,250,451,000.00	247,892,503.39	428,387,785.48	0.00	0.00	676,280,288.87	246,285,368.04	250,642,253.17	0.00	0.00	496,927,622.11	200,294,000.00	574,190,710.93	4,968,282.78	174,366,404.18			
A AGENCY SPECIFIC BUDGET		1,384,643,000.00	0.00	1,384,643,000.00	1,184,540,000.00	0.00	0.00	0.00	1,184,540,000.00	230,497,781.76	410,980,217.49	0.00	0.00	641,387,999.27	228,828,076.60	233,280,691.93	0.00	0.00	462,117,570.53	200,294,000.00	543,161,000.73	4,904,024.56	174,366,404.18			
Personnel Services		885,003,000.00	0.00	885,003,000.00	714,709,000.00	0.00	0.00	0.00	714,709,000.00	161,488,226.73	211,128,342.70	0.00	0.00	372,596,569.43	161,125,480.11	216,898,856.61	0.00	0.00	371,722,336.72	170,254,000.00	342,112,430.57	874,232.71	0.00			
Salaries and Wages		557,513,000.00	(3,321,506.00)	554,191,494.00	557,513,000.00	(3,321,506.00)	0.00	0.00	554,191,494.00	148,967,266.88	146,177,977.11	0.00	0.00	293,145,243.99	146,732,094.53	145,894,587.84	0.00	0.00	292,626,992.17	0.00	291,048,250.91	518,651.82	0.00			
Salaries and Wages - Regular	5010101000	548,173,000.00	(3,321,506.00)	545,851,494.00	549,173,000.00	(3,321,506.00)	0.00	0.00	545,851,494.00	146,056,276.10	145,101,914.33	0.00	0.00	291,160,196.43	145,823,013.75	144,818,524.36	0.00	0.00	290,641,538.61	0.00	254,691,303.81	518,651.82	0.00			
Basic Salary - Civilian	5010101001	540,173,000.00	(3,321,506.00)	545,851,494.00	549,173,000.00	(3,321,506.00)	0.00	0.00	545,851,494.00	146,056,276.10	145,101,914.33	0.00	0.00	291,160,196.43	145,823,013.75	144,818,524.36	0.00	0.00	290,641,538.61	0.00	254,691,303.57	518,651.82	0.00			
Salaries and Wages - Casual/Contractual	5010102000	4,866,000.00	0.00	4,866,000.00	4,866,000.00	0.00	0.00	0.00	4,866,000.00	908,990.75	1,076,062.78	0.00	0.00	1,985,053.56	908,990.78	1,076,062.78	0.00	0.00	1,985,053.56	0.00	2,850,946.44	0.00	0.00			
Salaries and Wages - Substitute Teachers	5010103000	3,474,000.00	0.00	3,474,000.00	3,474,000.00	0.00	0.00	0.00	3,474,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,474,000.00	0.00	0.00			
Other Compensation		132,907,000.00	3,321,506.00	136,228,506.00	132,907,000.00	3,321,506.00	0.00	0.00	136,228,506.00	8,585,422.53	60,485,398.58	0.00	0.00	66,990,821.11	6,466,763.73	60,321,240.46	0.00	0.00	66,728,094.19	0.00	68,237,684.89	262,816.92	0.00			
Personal Economic Relief Allowance (PERA)	5010201000	18,776,000.00	0.00	18,776,000.00	18,776,000.00	0.00	0.00	0.00	18,776,000.00	4,594,950.31	4,391,096.26	0.00	0.00	8,986,046.57	4,982,586.66	4,903,770.38	0.00	0.00	9,969,357.94	0.00	9,789,953.43	19,689.53	0.00			
PERA - Civilian	5010201001	18,776,000.00	0.00	18,776,000.00	18,776,000.00	0.00	0.00	0.00	18,776,000.00	4,594,950.31	4,391,096.26	0.00	0.00	8,986,046.57	4,982,586.66	4,903,770.38	0.00	0.00	9,969,357.94	0.00	9,789,953.43	19,689.53	0.00			
Representation Allowance (RA)	5010202000	366,000.00	0.00	366,000.00	366,000.00	0.00	0.00	0.00	366,000.00	362,347.60	364,000.00	0.00	0.00	726,347.60	364,000.00	362,347.60	0.00	0.00	726,347.60	0.00	148,402.40	0.00	0.00			
Transportation Allowance (TA)	5010203000	366,000.00	0.00	366,000.00	366,000.00	0.00	0.00	0.00	366,000.00	364,000.00	365,875.00	0.00	0.00	729,875.00	364,000.00	365,875.00	0.00	0.00	729,875.00	0.00	144,875.00	0.00	0.00			
Transportation Allowance (TA)	5010203001	366,000.00	0.00	366,000.00	366,000.00	0.00	0.00	0.00	366,000.00	364,000.00	365,875.00	0.00	0.00	729,875.00	364,000.00	365,875.00	0.00	0.00	729,875.00	0.00	144,875.00	0.00	0.00			
Clothing/Uniform Allowance	5010204000	5,768,000.00	0.00	5,768,000.00	5,768,000.00	0.00	0.00	0.00	5,768,000.00	0.00	5,656,000.00	0.00	0.00	5,656,000.00	0.00	5,656,000.00	0.00	0.00	5,656,000.00	0.00	112,000.00	0.00	0.00			
Clothing/Uniform Allowance - Civilian	5010204001	5,768,000.00	0.00	5,768,000.00	5,768,000.00	0.00	0.00	0.00	5,768,000.00	0.00	5,656,000.00	0.00	0.00	5,656,000.00	0.00	5,656,000.00	0.00	0.00	5,656,000.00	0.00	112,000.00	0.00	0.00			
Subsistence Allowance (SA)	5010205000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	11,240.17	7,053.71	0.00	0.00	18,293.88	7,094.31	11,193.37	0.00	0.00	18,293.88	0.00	31,706.12	0.00	0.00			
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7395	5010205003	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	11,240.17	7,053.71	0.00	0.00	18,293.88	7,094.31	11,193.37	0.00	0.00	18,293.88	0.00	31,706.12	0.00	0.00			
Honoraria	5010210000	6,393,000.00	0.00	6,393,000.00	6,393,000.00	0.00	0.00	0.00	6,393,000.00	672,801.02	904,910.59	0.00	0.00	1,577,711.58	624,801.02	711,123.17	0.00	0.00	1,335,924.19	0.00	4,515,208.42	241,787.39	0.00			
Honoraria - Civilian	5010210001	6,393,000.00	0.00	6,393,000.00	6,393,000.00	0.00	0.00	0.00	6,393,000.00	672,801.02	904,910.59	0.00	0.00	1,577,711.58	624,801.02	711,123.17	0.00	0.00	1,335,924.19	0.00	4,515,208.42	241,787.39	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	98,431.03	70,109.45	0.00	0.00	168,540.48	64,281.54	104,258.94	0.00	0.00	168,540.48	0.00	191,459.52	0.00	0.00			
HP - Magna Carta Benefits for Public Health Workers under R.A. 7395	5010211005	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	98,431.03	70,109.45	0.00	0.00	168,540.48	64,281.54	104,258.94	0.00	0.00	168,540.48	0.00	191,459.52	0.00	0.00			
Year End Bonus	5010214000	45,764,000.00	0.00	45,764,000.00	45,764,000.00	0.00	0.00	0.00	45,764,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,764,000.00	0.00	0.00			
Bonus - Civilian	5010214001	45,764,000.00	0.00	45,764,000.00	45,764,000.00	0.00	0.00	0.00	45,764,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,764,000.00	0.00	0.00			
Cash Gift	5010215000	4,120,000.00	0.00	4,120,000.00	4,120,000.00	0.00	0.00	0.00	4,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,120,000.00	0.00	0.00			
Cash Gift - Civilian	5010215001	4,120,000.00	0.00	4,120,000.00	4,120,000.00	0.00	0.00	0.00	4,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,120,000.00	0.00	0.00			
Mid-Year Bonus - Civilian	5010216000	45,764,000.00	2,364,006.00	48,128,006.00	45,764,000.00	2,364,006.00	0.00	0.00	48,128,006.00	0.00	48,128,006.00	0.00	0.00	48,128,006.00	0.00	48,128,006.00	0.00	0.00	48,128,006.00	0.00	0.00	1,340.00	0.00			
Mid-Year Bonus - Civilian	5010216001	45,764,000.00	2,364,006.00	48,128,006.00	45,764,000.00	2,364,006.00	0.00	0.00	48,128,006.00	0.00	48,128,006.00	0.00	0.00	48,128,006.00	0.00	48,128,006.00	0.00	0.00	48,128,006.00	0.00	0.00	1,340.00	0.00			
Other Bonuses and Allowances	5010299000	4,120,000.00	0.00	4,120,000.00	4,120,000.00	0.00	0.00	0.00	4,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,120,000.00	0.00	0.00			
Productivity Enhancement Incentive - Civilian	5010299012	4,120,000.00	0.00	4,120,000.00	4,120,000.00	0.00	0.00	0.00	4,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,120,000.00	0.00	0.00			
Personnel Benefit Contributions		15,625,000.00	0.00	15,625,000.00	15,625,000.00	0.00	0.00	0.00	15,625,000.00	4,083,989.84	4,067,397.23	0.00	0.00	8,151,297.87	4,075,164.37	4,059,890.16	0.00	0.00	8,135,854.53	0.00	7,473,702.93	16,242.54	0.00			
Pag-IBIG Contributions	5010302000	1,978,000.00	0.00	1,978,000.00	1,978,000.00	0.00	0.00	0.00	1,978,000.00	502,746.51	502,300.00	0.00	0.00	1,005,046.51	500,746.51	502,100.00	0.00	0.00	1,002,846.51	0.00	972,953.49	2,200.00	0.00</			

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations								Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(26+24)	
		3	4	5=2+4	6	7	8	9	10=[6+(-7)+-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=[5-10]	22=(16-15)	23	24
Training Expenses	5020201000	4,417,000.00	0.00	4,417,000.00	4,417,000.00	0.00	0.00	0.00	4,417,000.00	75,400.00	587,434.70	0.00	0.00	662,834.70	0.00	378,134.78	0.00	0.00	378,134.78	0.00	3,754,165.30	284,899.92	0.00
Training Expenses	5020201002	4,417,000.00	0.00	4,417,000.00	4,417,000.00	0.00	0.00	0.00	4,417,000.00	75,400.00	587,434.79	0.00	0.00	662,834.70	0.00	378,134.78	0.00	0.00	378,134.78	0.00	3,754,165.30	284,899.92	0.00
Scholarship Grants/Expenses	5020202000	641,000.00	0.00	641,000.00	641,000.00	0.00	0.00	0.00	641,000.00	478,651.98	0.00	0.00	0.00	478,651.98	478,651.98	0.00	0.00	0.00	478,651.98	0.00	162,348.02	0.00	0.00
Supplies and Materials Expenses		9,383,000.00	0.00	9,383,000.00	9,383,000.00	0.00	0.00	0.00	9,383,000.00	303,781.88	729,698.69	0.00	0.00	1,033,480.57	283,366.78	505,185.28	0.00	0.00	788,552.06	0.00	8,348,348.83	245,096.31	0.00
Office Supplies Expenses	5020301000	1,747,000.00	0.00	1,747,000.00	1,747,000.00	0.00	0.00	0.00	1,747,000.00	4,971.00	1,025.00	0.00	0.00	5,996.00	0.00	4,971.00	0.00	0.00	4,971.00	0.00	1,741,004.00	1,025.00	0.00
Office Supplies Expenses	5020301002	1,747,000.00	0.00	1,747,000.00	1,747,000.00	0.00	0.00	0.00	1,747,000.00	4,971.00	1,025.00	0.00	0.00	5,996.00	0.00	4,971.00	0.00	0.00	4,971.00	0.00	1,741,004.00	1,025.00	0.00
Accountable Forms Expenses	5020302000	231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,030,000.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	230,095.93	546,103.89	0.00	0.00	776,199.87	222,244.26	482,730.39	0.00	0.00	704,974.56	0.00	253,900.13	71,225.21	0.00
Supplies and Materials Expenses	5020309000	6,375,000.00	0.00	6,375,000.00	6,375,000.00	0.00	0.00	0.00	6,375,000.00	58,714.70	152,739.80	0.00	0.00	251,454.50	61,122.50	17,482.80	0.00	0.00	78,606.40	0.00	6,123,545.50	172,845.10	0.00
Utility Expenses		22,294,000.00	0.00	22,294,000.00	22,294,000.00	0.00	0.00	0.00	22,294,000.00	7,258,014.22	4,592,418.21	0.00	0.00	11,758,432.43	7,256,014.22	4,484,076.05	0.00	0.00	11,740,990.27	0.00	10,535,987.57	18,342.16	0.00
Water Expenses	5020401000	1,447,000.00	0.00	1,447,000.00	1,447,000.00	0.00	0.00	0.00	1,447,000.00	40,445.56	55,357.45	0.00	0.00	95,803.02	40,445.56	37,015.30	0.00	0.00	77,460.86	0.00	1,351,196.96	18,342.16	0.00
Electricity Expenses	5020402000	20,847,000.00	0.00	20,847,000.00	20,847,000.00	0.00	0.00	0.00	20,847,000.00	7,215,568.66	4,447,060.75	0.00	0.00	11,682,629.41	7,215,568.66	4,447,060.75	0.00	0.00	11,682,629.41	0.00	1,934,270.59	0.00	0.00
Communication Expenses		7,927,000.00	0.00	7,927,000.00	7,927,000.00	0.00	0.00	0.00	7,927,000.00	2,125,770.27	1,592,261.21	0.00	0.00	3,718,031.48	1,608,368.14	1,641,724.39	0.00	0.00	3,250,293.53	0.00	4,288,968.92	467,737.93	0.00
Postage and Courier Services	5020501000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	1,827,000.00	0.00	1,827,000.00	1,827,000.00	0.00	0.00	0.00	1,827,000.00	284,763.39	319,884.39	0.00	0.00	604,647.78	194,842.26	309,884.39	0.00	0.00	584,726.65	0.00	1,222,352.22	99,921.13	0.00
Mobile	5020502001	588,000.00	0.00	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	16,000.00	59,121.00	0.00	0.00	65,121.00	15,000.00	40,121.00	0.00	0.00	55,121.00	0.00	522,879.00	10,000.00	0.00
Landline	5020502002	1,238,000.00	0.00	1,238,000.00	1,238,000.00	0.00	0.00	0.00	1,238,000.00	269,763.39	269,763.39	0.00	0.00	539,526.78	179,842.26	269,763.39	0.00	0.00	449,005.05	0.00	89,973.22	89,973.22	0.00
Internet Subscription Expenses	5020503000	6,050,000.00	0.00	6,050,000.00	6,050,000.00	0.00	0.00	0.00	6,050,000.00	1,841,096.88	1,222,378.82	0.00	0.00	3,063,383.70	1,413,726.88	1,281,946.00	0.00	0.00	2,885,506.88	0.00	2,989,616.30	367,815.82	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	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00	648,000.00	72,000.00	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	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00	648,000.00	72,000.00	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	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00	648,000.00	72,000.00	0.00
Survey, Research, Exploration and		5,835,000.00	0.00	5,835,000.00	5,835,000.00	0.00	0.00	0.00	5,835,000.00	0.00	283,131.30	0.00	0.00	283,131.30	0.00	283,131.30	0.00	0.00	283,131.30	0.00	4,746,868.70	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
Research, Exploration and Development Expenses	5020702000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	283,131.30	0.00	0.00	283,131.30	0.00	283,131.30	0.00	0.00	283,131.30	0.00	4,716,868.70	0.00	0.00
Research, Exploration and Development Expenses	5020702002	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	283,131.30	0.00	0.00	283,131.30	0.00	283,131.30	0.00	0.00	283,131.30	0.00	4,716,868.70	0.00	0.00
Confidential, Intelligence and Extraordinary		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	25,000.00	37,500.00	0.00	0.00	62,500.00	25,000.00	37,500.00	0.00	0.00	62,500.00	0.00	87,500.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	25,000.00	37,500.00	0.00	0.00	62,500.00	25,000.00	37,500.00	0.00	0.00	62,500.00	0.00	87,500.00	0.00	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	6,876,215.55	6,737,270.59	0.00	0.00	13,613,486.14	6,539,947.69	6,811,429.72	0.00	0.00	13,351,377.41	0.00	1,758,613.86	262,106.73	0.00
Other Professional Services	5021109000	15,372,000.00	0.00	15,372,000.00	15,372,000.00	0.00	0.00	0.00	15,372,000.00	6,876,215.55	6,737,270.59	0.00	0.00	13,613,486.14	6,539,947.69	6,811,429.72	0.00	0.00	13,351,377.41	0.00	1,758,613.86	262,106.73	0.00
General Services		20,467,000.00	0.00	20,467,000.00	20,467,000.00	0.00	0.00	0.00	20,467,000.00	3,722,758.44	7,782,917.73	0.00	0.00	11,504,776.17	3,695,915.77	6,256,034.23	0.00	0.00	9,951,650.00	0.00	8,962,223.83	1,553,125.17	0.00
Janitorial Services	5021202000	2,776,000.00	0.00	2,776,000.00	2,776,000.00	0.00	0.00	0.00	2,776,000.00	364,822.30	321,347.03	0.00	0.00	686,169.33	364,822.30	321,347.03	0.00	0.00	686,169.33	0.00	2,089,830.67	0.00	0.00
Security Services	5021203000	8,011,000.00	0.00	8,011,000.00	8,011,000.00	0.00	0.00	0.00	8,011,000.00	1,584,576.96	6,178,278.22	0.00	0.00	7,762,853.18	1,584,576.96	4,							

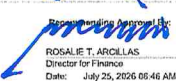
Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 086 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund,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

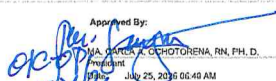
X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23-24)	
1	2	3	4	5=(2+4)	6	7	8	9	10=[(8+)-(7)-5+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24
Other Maintenance and Operating Expenses		6,436,000.00	0.00	6,436,000.00	6,436,000.00	0.00	0.00	0.00	6,436,000.00	293,155.75	1,250,738.41	0.00	0.00	1,243,894.16	90,057.75	251,287.56	0.00	0.00	341,345.31	0.00	5,092,105.84	1,002,548.85	0.00
Advertising Expenses	5029901900	575,000.00	0.00	575,000.00	575,000.00	0.00	0.00	0.00	575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,000.00	0.00	0.00
Printing and Publication Expenses	5029902900	657,000.00	0.00	657,000.00	657,000.00	0.00	0.00	0.00	657,000.00	12,690.00	3,882.00	0.00	0.00	16,570.00	0.00	3,460.00	0.00	0.00	3,460.00	0.00	640,430.00	13,110.00	0.00
Representation Expenses	5029903000	1,716,000.00	0.00	1,716,000.00	1,716,000.00	0.00	0.00	0.00	1,716,000.00	173,041.75	509,220.50	0.00	0.00	682,262.25	19,923.75	127,506.50	0.00	0.00	147,432.25	0.00	1,032,537.75	535,739.00	0.00
Transportation and Delivery Expenses	5029904000	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	700.00	500.00	0.00	0.00	1,200.00	0.00	300.00	0.00	0.00	300.00	0.00	323,700.00	500.00	0.00
Rent/Lease Expenses	5029905000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Rent - Building and Structures	5029905001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	75,000.00	60,320.00	0.00	0.00	135,320.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	294,180.00	15,020.00	0.00
Subscription Expenses	5029907000	448,000.00	0.00	448,000.00	448,000.00	0.00	0.00	0.00	448,000.00	1,556.00	27,141.81	0.00	0.00	28,697.81	1,556.00	27,141.81	0.00	0.00	28,697.81	0.00	419,302.19	0.00	0.00
Other Subscription Expenses	5029907009	448,000.00	0.00	448,000.00	448,000.00	0.00	0.00	0.00	448,000.00	1,556.00	27,141.81	0.00	0.00	28,697.81	1,556.00	27,141.81	0.00	0.00	28,697.81	0.00	419,302.19	0.00	0.00
Other Maintenance and Operating Expenses	5029909000	2,175,000.00	0.00	2,175,000.00	2,175,000.00	0.00	0.00	0.00	2,175,000.00	20,268.00	449,128.10	0.00	0.00	478,396.10	28,578.00	92,877.25	0.00	0.00	121,455.25	0.00	1,696,605.90	350,938.85	0.00
Other Maintenance and Operating Expenses	5029909009	2,175,000.00	0.00	2,175,000.00	2,175,000.00	0.00	0.00	0.00	2,175,000.00	20,268.00	449,128.10	0.00	0.00	478,396.10	28,578.00	92,877.25	0.00	0.00	121,455.25	0.00	1,696,605.90	350,938.85	0.00
Capital Outlays		264,710,000.00	0.00	264,710,000.00	234,710,000.00	0.00	0.00	0.00	234,710,000.00	0.00	174,366,404.18	0.00	0.00	174,366,404.18	0.00	0.00	0.00	0.00	0.00	30,000,000.00	60,343,595.82	0.00	174,366,404.18
Property, Plant and Equipment Outlay		264,710,000.00	0.00	264,710,000.00	234,710,000.00	0.00	0.00	0.00	234,710,000.00	0.00	174,366,404.18	0.00	0.00	174,366,404.18	0.00	0.00	0.00	0.00	0.00	30,000,000.00	60,343,595.82	0.00	174,366,404.18
Buildings and Other Structures	5060404000	205,000,000.00	0.00	205,000,000.00	225,000,000.00	0.00	0.00	0.00	225,000,000.00	0.00	174,366,404.18	0.00	0.00	174,366,404.18	0.00	0.00	0.00	0.00	0.00	30,000,000.00	50,633,595.82	0.00	174,366,404.18
School Buildings	5060404002	205,000,000.00	0.00	205,000,000.00	225,000,000.00	0.00	0.00	0.00	225,000,000.00	0.00	174,366,404.18	0.00	0.00	174,366,404.18	0.00	0.00	0.00	0.00	0.00	30,000,000.00	50,633,595.82	0.00	174,366,404.18
Machinery and Equipment Outlay	5060405000	8,620,000.00	0.00	8,620,000.00	8,620,000.00	0.00	0.00	0.00	8,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,620,000.00	0.00	0.00
Other Machinery and Equipment	5060405009	8,620,000.00	0.00	8,620,000.00	8,620,000.00	0.00	0.00	0.00	8,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,620,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,090,000.00	0.00	1,090,000.00	1,090,000.00	0.00	0.00	0.00	1,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090,000.00	0.00	0.00
Furniture and Fixtures	5060407001	1,090,000.00	0.00	1,090,000.00	1,090,000.00	0.00	0.00	0.00	1,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		65,902,000.00	0.00	65,902,000.00	65,902,000.00	0.00	0.00	0.00	65,902,000.00	17,484,721.81	17,387,567.99	0.00	0.00	34,872,289.80	17,456,490.34	17,353,561.24	0.00	0.00	34,810,051.58	0.00	31,029,710.20	62,338.22	0.00
Retirement and Life Insurance Premiums		65,902,000.00	0.00	65,902,000.00	65,902,000.00	0.00	0.00	0.00	65,902,000.00	17,484,721.81	17,387,567.99	0.00	0.00	34,872,289.80	17,456,490.34	17,353,561.24	0.00	0.00	34,810,051.58	0.00	31,029,710.20	62,338.22	0.00
GRAND TOTAL		1,450,745,000.00	0.00	1,450,745,000.00	1,250,451,000.00	0.00	0.00	0.00	1,250,451,000.00	247,892,593.59	428,367,785.43	0.00	0.00	676,260,379.07	246,285,368.94	250,042,253.17	0.00	0.00	496,327,622.11	200,284,000.00	574,190,710.93	4,866,262.78	174,366,404.18

Certified Correct: 
SUZETTE G. DUCAN
Budget Officer III
Date: July 25, 2026 06:46 AM

Certified Correct: 
CHRISTIANNE DAWN P. RICAT
Accountant III
Date: July 25, 2026 06:46 AM

Reviewed and Approved: 
ROSALIE T. ARCILLAS
Director for Finance
Date: July 25, 2026 06:46 AM

Approved By: 
MARIA SOCRA A. CHOTORENA, RN, PH. D.
President
Date: July 25, 2026 06:49 AM

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

As at the Quarter Ending June 30, 2026

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

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments						Obligations					Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)(24-25)	
		3	4	5=(3+4)	6	7	8	9	10	11=(10+7)-(9)+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	Unobligated Allotments 23=(11-10)	Due and Demandable 24	Not Yet Due and Demandable 25
SUMMARY		1,001,000,000.00	0.00	1,001,000,000.00	1,000,000.00	10,406,011.28	0.00	0.00	0.00	11,406,011.28	1,369,470.82	1,534,581.11	0.00	0.00	2,904,051.93	752,657.63	1,255,716.20	0.00	0.00	2,008,373.83	1,000,000,000.00	8,602,950.35	881,950.52	13,727.50
Unreleased Appropriations		1,001,000,000.00	0.00	1,001,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	0.00	990,000.00	1,000,000,000.00	10,000.00	0.00	0.00
I.AGENCY SPECIFIC BUDGET		1,001,000,000.00	0.00	1,001,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	0.00	990,000.00	1,000,000,000.00	10,000.00	0.00	0.00
Maintenance and Other Operating Expenses		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	10,000.00	0.00	0.00
Financial Assistance/Subsidy		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	10,000.00	0.00	0.00
Subsidies - Others	5021450000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	10,000.00	0.00	0.00
Capital Outlays		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	0.00	1,000,000,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		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	0.00	1,000,000,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060450000	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	0.00	1,000,000,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060450099	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	0.00	1,000,000,000.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	10,406,011.28	0.00	0.00	0.00	10,406,011.28	1,369,470.82	1,534,581.11	0.00	0.00	1,914,051.93	752,657.63	265,716.20	0.00	0.00	1,918,373.83	0.00	8,492,950.35	881,950.52	13,727.50
I.AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	10,406,011.28	0.00	0.00	0.00	10,406,011.28	1,369,470.82	1,534,581.11	0.00	0.00	1,914,051.93	752,657.63	265,716.20	0.00	0.00	1,918,373.83	0.00	8,492,950.35	881,950.52	13,727.50
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	3,781,479.35	0.00	0.00	0.00	3,781,479.35	1,369,470.82	1,534,581.11	0.00	0.00	1,914,051.93	752,657.63	265,716.20	0.00	0.00	1,918,373.83	0.00	1,967,427.42	881,950.52	13,727.50
Travelling Expenses		0.00	0.00	0.00	0.00	170,869.50	(3,283.71)	0.00	0.00	167,585.79	32,796.49	68,248.04	0.00	0.00	99,035.44	30,549.40	68,490.04	0.00	0.00	99,035.44	0.00	68,549.35	0.00	0.00
Travelling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	170,869.50	(3,283.71)	0.00	0.00	167,585.79	32,796.49	68,248.04	0.00	0.00	99,035.44	30,549.40	68,490.04	0.00	0.00	99,035.44	0.00	68,549.35	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	731,491.87	0.00	0.00	0.00	731,491.87	108,481.85	42,227.58	0.00	0.00	200,709.43	108,052.10	0.00	0.00	0.00	108,052.10	0.00	330,692.44	91,029.75	9,727.50
Training Expenses	5020201000	0.00	0.00	0.00	0.00	689,905.07	0.00	0.00	0.00	689,905.07	116,985.05	42,227.58	0.00	0.00	159,212.63	67,555.30	0.00	0.00	0.00	67,555.30	0.00	520,692.44	81,029.75	9,727.50
Training Expenses	5020201002	0.00	0.00	0.00	0.00	689,905.07	0.00	0.00	0.00	689,905.07	116,985.05	42,227.58	0.00	0.00	159,212.63	67,555.30	0.00	0.00	0.00	67,555.30	0.00	520,692.44	81,029.75	9,727.50
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	41,496.80	0.00	0.00	0.00	41,496.80	0.00	0.00	0.00	0.00	41,496.80	41,496.80	0.00	0.00	0.00	41,496.80	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	477,989.99	(98,649.39)	0.00	0.00	379,340.60	62,782.48	(11,442.49)	0.00	0.00	51,348.02	38,252.48	(10,605.38)	0.00	0.00	47,847.12	0.00	321,100.58	3,692.80	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	218,847.38	(10,140.14)	0.00	0.00	208,707.24	31,560.00	(17,975.36)	0.00	0.00	13,584.64	31,560.00	(17,975.38)	0.00	0.00	13,584.64	0.00	165,122.60	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	218,847.38	(10,140.14)	0.00	0.00	208,707.24	31,560.00	(17,975.36)	0.00	0.00	13,584.64	31,560.00	(17,975.38)	0.00	0.00	13,584.64	0.00	165,122.60	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020308000	0.00	0.00	0.00	0.00	1,827.44	0.00	0.00	0.00	1,827.44	1,827.44	0.00	0.00	0.00	1,827.44	1,827.44	0.00	0.00	0.00	1,827.44	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020309000	0.00	0.00	0.00	0.00	250,415.17	(85,592.25)	0.00	0.00	164,822.92	29,295.04	6,532.00	0.00	0.00	35,927.04	24,868.04	7,370.00	0.00	0.00	32,235.04	0.00	125,577.98	3,692.80	0.00
Utility Expenses		0.00	0.00	0.00	0.00	77,562.41	22,058.85	0.00	0.00	99,621.26	51,496.92	48,116.27	0.00	0.00	99,612.29	42,390.57	48,116.27	0.00	0.00	99,616.54	0.00	0.77	9,295.45	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	24,086.02	(8,459.99)	0.00	0.00	14,626.04	14,626.04	0.00	0.00	0.00	14,626.04	14,626.04	0.00	0.00	0.00	14,626.04	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	53,476.39	31,510.63	0.00	0.00	84,987.02	36,869.98	48,116.27	0.00	0.00	84,986.25	27,574.53	48,116.27	0.00	0.00	75,690.80	0.00	0.77	9,295.45	0.00
Communication Expenses		0.00	0.00	0.00	0.00	75,425.99	120,000.00	0.00	0.00	195,425.99	0.00	67,842.18	0.00	0.00	67,842.18	0.00	8,378.00	0.00	0.00	8,378.00	0.00	127,383.81	58,483.18	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	142.00	0.00	0.00	142.00	0.00	142.00	0.00	0.00	142.00	0.00	59,858.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	12,211.77	0.00	0.00	0.00	12,211.77	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	5,211.77	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	11,499.68	0.00	0.00	0.00	11,499.68	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	4,499.68	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	712.09	0.00	0.00	0.00	712.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.09	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	63,214.22	60,000.00	0.00	0.00	123,214.22	0.00	60,700.19	0.00	0.00	60,700.19	0.00	1,237.00	0.00	0.00	1,237.00	0.00	62,514.04	59,463.16	0.00
Awards/Rewards and Prizes		0.00	0.00	0.00	0.00	695,000.00	(77,000.00)	0.00	0.00	618,000.00	428,000.00	0.00	0.00	0.00	428,000.00	400,000.00	25,000.00	0.00	0.00	428,000.00	0.00	190,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	0.00	0.00	0.00	0.00	695,000.00	(77,000.00)	0.00	0.00	618,000.00	428,000.00	0.00	0.00	0.00	428,000.00	400,000.00	25,000.00	0.00	0.00	428,000.00	0.00	190,000.00		

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6)-(7)-(8)+(9)+(10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	22=(11-16)	24	25	
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	482,594.79	0.00	0.00	0.00	482,594.79	256,567.99	194,200.00	0.00	0.00	452,767.99	0.00	16,058.75	0.00	0.00	16,058.75	0.00	26,885.80	432,649.24	4,000.00	
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	4,500.50	0.00	0.00	0.00	4,500.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.50	0.00	0.00	
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	120,000.00	(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	0.00	0.00	0.00	0.00	0.00	
Rent - Building and Structures	5029905001	0.00	0.00	0.00	0.00	120,000.00	(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	0.00	0.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	100,155.90	0.00	0.00	0.00	100,155.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,155.90	0.00	0.00	
Other Subscription Expenses	5029907009	0.00	0.00	0.00	0.00	100,155.90	0.00	0.00	0.00	100,155.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,155.90	0.00	0.00	
Other Maintenance and Operating Expenses	5029908000	0.00	0.00	0.00	0.00	209,803.05	165,509.25	0.00	0.00	375,162.30	227,170.00	27,120.00	0.00	0.00	264,290.00	25,476.00	0.00	0.00	0.00	25,476.00	0.00	120,672.30	228,920.00	0.00	
Other Maintenance and Operating Expenses	5029908009	0.00	0.00	0.00	0.00	209,803.05	165,509.25	0.00	0.00	375,162.30	227,170.00	27,120.00	0.00	0.00	264,290.00	25,476.00	0.00	0.00	0.00	25,476.00	0.00	120,672.30	228,920.00	0.00	
Capital Outlays		0.00	0.00	0.00	0.00	6,626,531.93	0.00	0.00	0.00	6,626,531.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,626,531.93	0.00	0.00	
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	6,626,531.93	0.00	0.00	0.00	6,626,531.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,626,531.93	0.00	0.00	
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	6,626,531.93	0.00	0.00	0.00	6,626,531.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,626,531.93	0.00	0.00	
School Buildings	5060404002	0.00	0.00	0.00	0.00	6,626,531.93	0.00	0.00	0.00	6,626,531.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,626,531.93	0.00	0.00	
GRAND TOTAL		1,001,000,000.00	0.00	1,001,000,000.00	1,000,000.00	10,406,011.28	0.00	0.00	0.00	11,406,011.28	1,369,470.82	1,534,681.11	0.00	0.00	2,904,051.93	762,657.62	1,255,716.20	0.00	0.00	2,008,373.83	1,000,000,000.00	8,503,959.35	881,959.52	13,727.50	

Certified Correct:
SUZETTE G. DUCUNGS
Budget Officer III
Date: July 25, 2026 09:46 AM

Certified Correct:
CHRISTIAN NELSON P. LUCAT
Accountant III
Date: July 25, 2026 09:46 AM

Recommending Approval By:
ROSALIE T. ARGILLAS
Director for Finance
Date: July 25, 2026 09:46 AM

Approved By:
MARIA A. TCHOTORENA, RN, PH. D.
President
Date: July 25, 2026 09:46 AM

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2026

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599	2026-01-19	Specific Budgets of National Government Agencies	101101	714,709,000.00	235,130,000.00	0.00	234,710,000.00	1,184,549,000.00	0.00	0.00	0.00	0.00	0.00	714,709,000.00	235,130,000.00	0.00	234,710,000.00	1,184,549,000.00
2	Items For Release through GARO per Annex C of NBC No. 599	2026-01-19	Retirement and Life Insurance Premiums	104102	65,902,000.00	0.00	0.00	0.00	65,902,000.00	0.00	0.00	0.00	0.00	0.00	65,902,000.00	0.00	0.00	0.00	65,902,000.00
	Sub-Total				780,611,000.00	235,130,000.00	0.00	234,710,000.00	1,250,451,000.00	0.00	0.00	0.00	0.00	0.00	780,611,000.00	235,130,000.00	0.00	234,710,000.00	1,250,451,000.00
Total Allotments					780,611,000.00	235,130,000.00	0.00	234,710,000.00	1,250,451,000.00	0.00	0.00	0.00	0.00	0.00	780,611,000.00	235,130,000.00	0.00	234,710,000.00	1,250,451,000.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	714,709,000.00	235,130,000.00	0.00	234,710,000.00	1,184,549,000.00	0.00	0.00	0.00	0.00	0.00	714,709,000.00	235,130,000.00	0.00	234,710,000.00	1,184,549,000.00
	Retirement and Life Insurance Premiums			104102	65,902,000.00	0.00	0.00	0.00	65,902,000.00	0.00	0.00	0.00	0.00	0.00	65,902,000.00	0.00	0.00	0.00	65,902,000.00

Certified Correct:


SUZETTE G. DUCANES

Date: 15-Jul-26

Certified Correct:


CHRISTIANNE DAWN R. SICAT

Date: 15-Jul-26

Recommending Approval By:


ROSALIE T. ARCILLAS

Date: 15-Jul-26

Approved By:


MA. CARLA A. OCHOTORENA, RN, Ph. D.

Date 15-Jul-26

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2026

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs				Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA-2026-001314B	2026-02-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SARO-ROIX-26-0001559	2026-04-10	Specific Budgets of National Government Agencies	102101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
	Sub-Total				0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Total Allotments					0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
		Summary by Funding Source Code:																	
			Specific Budgets of National Government Agencies	102101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00

Certified Correct:


SUZETTE G. DUCANES

Date: July 15, 2026

Certified Correct:


CHRISTIANNE DAWN R. SICAT

Date: July 15, 2026

Recommending Approval By:


ROSALIE T. ARCILLAS

Date: July 15, 2026

Approved By:


MA. CARLA A. OCHOTORENA, RN., Ph. D.

Date: July 15, 2026

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2026

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

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3)+(4)]	6	7	8	9	10=[(6)+(7)+(8)+(9)]	11	12	13	14	15=[(11)+(12)+(13)+(14)]	16=[(5)-(10)]	17	18
General Administration and Support	1000000000000000	72,269,000.00	1,683,000.00	73,952,000.00	7,467,154.11	9,537,212.54	0.00	0.00	17,004,366.65	7,467,152.11	9,193,834.04	0.00	0.00	16,660,986.15	56,947,633.35	162,180.50	181,200.00
General Management and Supervision	100000100001000	72,269,000.00	1,683,000.00	73,952,000.00	7,467,154.11	9,537,212.54	0.00	0.00	17,004,366.65	7,467,152.11	9,193,834.04	0.00	0.00	16,660,986.15	56,947,633.35	162,180.50	181,200.00
MOOE		72,269,000.00	1,683,000.00	73,952,000.00	7,467,154.11	9,537,212.54	0.00	0.00	17,004,366.65	7,467,152.11	9,193,834.04	0.00	0.00	16,660,986.15	56,947,633.35	162,180.50	181,200.00
Sub-Total, General Administration and Support		72,269,000.00	1,683,000.00	73,952,000.00	7,467,154.11	9,537,212.54	0.00	0.00	17,004,366.65	7,467,152.11	9,193,834.04	0.00	0.00	16,660,986.15	56,947,633.35	162,180.50	181,200.00
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		72,269,000.00	1,683,000.00	73,952,000.00	7,467,154.11	9,537,212.54	0.00	0.00	17,004,366.65	7,467,152.11	9,193,834.04	0.00	0.00	16,660,986.15	56,947,633.35	162,180.50	181,200.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	46,922,561.99	0.00	46,922,561.99	3,956,909.84	4,895,563.47	0.00	0.00	8,762,473.31	3,281,969.12	5,142,048.86	0.00	0.00	8,424,017.98	38,160,087.69	167,360.01	171,053.32
Auxiliary Services	200000100001000	46,922,561.99	0.00	46,922,561.99	3,956,909.84	4,895,563.47	0.00	0.00	8,762,473.31	3,281,969.12	5,142,048.86	0.00	0.00	8,424,017.98	38,160,087.69	167,360.01	171,053.32
PS		1,463,558.00	0.00	1,463,558.00	41,250.30	284,717.30	0.00	0.00	325,967.60	41,250.30	272,717.30	0.00	0.00	313,967.60	1,137,590.40	12,000.00	0.00
MOOE		45,459,003.00	0.00	45,459,003.00	3,915,659.54	4,520,846.17	0.00	0.00	8,436,505.71	3,240,718.82	4,869,331.56	0.00	0.00	8,110,050.38	37,022,497.29	155,360.01	171,053.32
Sub-Total, Support to Operations		46,922,561.99	0.00	46,922,561.99	3,956,909.84	4,895,563.47	0.00	0.00	8,762,473.31	3,281,969.12	5,142,048.86	0.00	0.00	8,424,017.98	38,160,087.69	167,360.01	171,053.32
PS		1,463,558.00	0.00	1,463,558.00	41,250.30	284,717.30	0.00	0.00	325,967.60	41,250.30	272,717.30	0.00	0.00	313,967.60	1,137,590.40	12,000.00	0.00
MOOE		45,459,003.00	0.00	45,459,003.00	3,915,659.54	4,520,846.17	0.00	0.00	8,436,505.71	3,240,718.82	4,869,331.56	0.00	0.00	8,110,050.38	37,022,497.29	155,360.01	171,053.32
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	100,996,000.00	800,254.99	101,796,254.99	10,068,886.59	13,727,815.79	0.00	0.00	23,796,702.38	8,140,668.64	11,715,406.17	0.00	0.00	19,856,074.81	77,999,552.61	958,490.58	2,982,369.99
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	91,410,000.00	800,254.99	92,210,254.99	8,984,704.37	12,761,040.79	0.00	0.00	21,745,745.16	7,708,863.42	10,636,424.17	0.00	0.00	18,345,287.59	70,464,509.83	924,163.58	2,476,239.99
HIGHER EDUCATION PROGRAM	3101000000000000	91,410,000.00	800,254.99	92,210,254.99	8,984,704.37	12,761,040.79	0.00	0.00	21,745,745.16	7,708,863.42	10,636,424.17	0.00	0.00	18,345,287.59	70,464,509.83	924,163.58	2,476,239.99
Provision of Higher Education Services	310100100002000	91,410,000.00	800,254.99	92,210,254.99	8,984,704.37	12,761,040.79	0.00	0.00	21,745,745.16	7,708,863.42	10,636,424.17	0.00	0.00	18,345,287.59	70,464,509.83	924,163.58	2,476,239.99
PS		12,356,068.00	0.00	12,356,068.00	1,362,576.61	3,329,197.91	0.00	0.00	4,691,774.52	1,362,576.61	3,088,563.91	0.00	0.00	4,451,140.52	7,663,293.48	240,634.00	0.00
MOOE		79,054,932.00	0.00	79,054,932.00	7,622,127.76	9,431,842.88	0.00	0.00	17,053,970.64	6,346,286.61	7,547,860.26	0.00	0.00	13,894,147.07	62,000,961.36	683,529.58	2,476,239.99
CO		0.00	800,254.99	800,254.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	5,578,000.00	0.00	5,578,000.00	988,768.46	700,772.02	0.00	0.00	1,689,540.48	336,391.45	1,038,072.02	0.00	0.00	1,374,463.48	3,888,459.52	15,577.00	299,500.00
RESEARCH PROGRAM	3202000000000000	5,578,000.00	0.00	5,578,000.00	988,768.46	700,772.02	0.00	0.00	1,689,540.48	336,391.45	1,038,072.02	0.00	0.00	1,374,463.48	3,888,459.52	15,577.00	299,500.00
Conduct of Research Services	320200100001000	5,578,000.00	0.00	5,578,000.00	988,768.46	700,772.02	0.00	0.00	1,689,540.48	336,391.45	1,038,072.02	0.00	0.00	1,374,463.48	3,888,459.52	15,577.00	299,500.00
PS		530,500.00	0.00	530,500.00	24,000.00	76,000.00	0.00	0.00	100,000.00	24,000.00	74,500.00	0.00	0.00	98,500.00	430,500.00	1,500.00	0.00
MOOE		5,047,500.00	0.00	5,047,500.00	964,768.46	624,772.02	0.00	0.00	1,589,540.48	312,391.45	963,572.02	0.00	0.00	1,275,963.48	3,457,959.52	14,077.00	299,500.00
OO : Community engagement increased	3300000000000000	4,008,000.00	0.00	4,008,000.00	95,413.76	266,002.98	0.00	0.00	361,416.74	95,413.76	40,909.99	0.00	0.00	136,323.74	3,646,583.26	18,750.00	206,330.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,008,000.00	0.00	4,008,000.00	95,413.76	266,002.98	0.00	0.00	361,416.74	95,413.76	40,909.99	0.00	0.00	136,323.74	3,646,583.26	18,750.00	206,330.00
Provision of Extension Services	330100100001000	4,008,000.00	0.00	4,008,000.00	95,413.76	266,002.98	0.00	0.00	361,416.74	95,413.76	40,909.99	0.00	0.00	136,323.74	3,646,583.26	18,750.00	206,330.00
PS		150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
MOOE		3,858,000.00	0.00	3,858,000.00	95,413.76	266,002.98	0.00	0.00	361,416.74	95,413.76	40,909.99	0.00	0.00	136,323.74	3,496,583.26	18,750.00	206,330.00
Sub-Total, Operations		100,996,000.00	800,254.99	101,796,254.99	10,068,886.59	13,727,815.79	0.00	0.00	23,796,702.38	8,140,668.64	11,715,406.17	0.00	0.00	19,856,074.81	77,999,552.61	958,490.58	2,982,369.99
PS		13,035,568.00	0.00	13,035,568.00	1,386,576.61	3,405,197.91	0.00	0.00	4,791,774.52	1,386,576.61	3,163,063.91	0.00	0.00	4,549,640.52	8,243,793.48	242,134.00	0.00
MOOE		87,960,432.00	0.00	87,960,432.00	8,682,309.98	10,322,617.88	0.00	0.00	19,004,927.86	6,754,092.03	8,552,342.26	0.00	0.00	15,306,434.29	68,955,504.14	716,356.58	2,982,369.99
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		0.00	800,254.99	800,254.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,254.99	0.00	0.00
GRAND TOTAL		220,187,561.00	2,483,254.99	222,670,815.99	21,492,950.54	28,070,591.80	0.00	0.00	49,563,542.34	18,889,789.87	26,051,289.07	0.00	0.00	44,941,078.94	173,107,273.65	1,288,031.89	3,334,462.31
PS		14,499,126.00	0.00	14,499,126.00	1,427,826.91	3,689,915.21	0.00	0.00	5,117,742.12	1,427,826.91	3,435,781.21	0.00	0.00	4,863,608.12	9,361,383.88	254,134.00	0.00
MOOE		205,688,435.00	1,683,000.00	207,371,435.00	20,065,123.63	24,380,676.59	0.00	0.00	44,445,800.22	17,461,962.96	22,615,507.86	0.00	0.00	40,077,470.82	162,925,634.78	1,033,897.99	3,334,462.31
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		0.00	800,254.99	800,254.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,254.99	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

Certified Correct:

SUZETTE G. DUCARES
Budget Officer III
Date: July 24, 2026 10:08 PM

Certified Correct:

CHRISTIANNE DAWN R. SICAT
Accountant III
Date: July 24, 2026 10:08 PM

Recommending Approval By:

ROSALIE T. ARCILLAS
Director for Finance
Date: July 24, 2026 10:11 PM

Approved By:

MA. CARLA A. ECHOTORENA, RN, PH. D.
President
Date: July 24, 2026 10:14 PM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2026

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 17	Not Yet Due and Demandable 18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PS		14,499,126.00	0.00	14,499,126.00	1,427,826.91	3,689,915.21	0.00	0.00	5,117,742.12	1,427,826.91	3,435,781.21	0.00	0.00	4,863,608.12	9,381,383.88	254,134.00	0.00
Other Compensation	5010200000	14,499,126.00	0.00	14,499,126.00	1,427,826.91	3,689,915.21	0.00	0.00	5,117,742.12	1,427,826.91	3,435,781.21	0.00	0.00	4,863,608.12	9,381,383.88	254,134.00	0.00
Honoraria	5010210000	14,224,126.00	0.00	14,224,126.00	1,427,826.91	3,689,915.21	0.00	0.00	5,117,742.12	1,427,826.91	3,435,781.21	0.00	0.00	4,863,608.12	9,106,383.88	254,134.00	0.00
Honoraria - Civilian	5010210001	14,224,126.00	0.00	14,224,126.00	1,427,826.91	3,689,915.21	0.00	0.00	5,117,742.12	1,427,826.91	3,435,781.21	0.00	0.00	4,863,608.12	9,106,383.88	254,134.00	0.00
Overtime and Night Pay	5010213000	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00
Overtime Pay	5010213001	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00
MOOE		205,688,435.00	1,683,000.00	207,371,435.00	20,065,123.63	24,380,676.59	0.00	0.00	44,445,800.22	17,461,962.98	22,615,507.86	0.00	0.00	40,077,470.82	162,925,634.78	1,033,897.00	1,334,432.31
Traveling Expenses	5020100000	11,425,430.00	0.00	11,425,430.00	2,160,153.15	1,071,375.67	0.00	0.00	3,231,528.82	2,160,153.15	980,175.67	0.00	0.00	3,140,328.82	8,193,901.18	91,200.00	0.00
Traveling Expenses - Local	5020101000	7,711,530.00	0.00	7,711,530.00	2,160,153.15	323,244.30	0.00	0.00	2,483,397.45	2,160,153.15	232,044.30	0.00	0.00	2,392,197.45	5,228,132.55	91,200.00	0.00
Traveling Expenses - Local	5020101000	7,711,530.00	0.00	7,711,530.00	2,160,153.15	323,244.30	0.00	0.00	2,483,397.45	2,160,153.15	232,044.30	0.00	0.00	2,392,197.45	5,228,132.55	91,200.00	0.00
Traveling Expenses - Foreign	5020102000	3,713,900.00	0.00	3,713,900.00	0.00	748,131.37	0.00	0.00	748,131.37	0.00	748,131.37	0.00	0.00	748,131.37	2,965,768.63	0.00	0.00
Traveling Expenses - Foreign	5020102000	3,713,900.00	0.00	3,713,900.00	0.00	748,131.37	0.00	0.00	748,131.37	0.00	748,131.37	0.00	0.00	748,131.37	2,965,768.63	0.00	0.00
Training and Scholarship Expenses	5020200000	7,166,737.00	0.00	7,166,737.00	364,707.76	1,356,657.49	0.00	0.00	1,721,365.25	328,485.76	1,210,530.49	0.00	0.00	1,539,016.25	5,445,371.75	90,549.00	91,800.00
Training Expenses	5020201000	5,288,737.00	0.00	5,288,737.00	114,707.76	895,787.30	0.00	0.00	1,010,495.06	78,485.76	749,660.30	0.00	0.00	828,146.06	4,278,241.94	90,549.00	91,800.00
Training Expenses	5020201002	5,288,737.00	0.00	5,288,737.00	114,707.76	895,787.30	0.00	0.00	1,010,495.06	78,485.76	749,660.30	0.00	0.00	828,146.06	4,278,241.94	90,549.00	91,800.00
Scholarship Grants/Expenses	5020202000	1,878,000.00	0.00	1,878,000.00	250,000.00	460,870.19	0.00	0.00	710,870.19	250,000.00	460,870.19	0.00	0.00	710,870.19	1,167,129.81	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,878,000.00	0.00	1,878,000.00	250,000.00	460,870.19	0.00	0.00	710,870.19	250,000.00	460,870.19	0.00	0.00	710,870.19	1,167,129.81	0.00	0.00
Supplies and Materials Expenses	5020300000	56,756,018.00	1,033,000.00	57,789,018.00	3,391,767.87	4,430,759.09	0.00	0.00	7,822,525.96	1,835,720.87	4,808,077.45	0.00	0.00	6,643,798.32	49,966,492.04	32,425.33	1,148,302.31
Office Supplies Expenses	5020301000	133,601.00	0.00	133,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,601.00	0.00	0.00
Office Supplies Expenses	5020301002	133,601.00	0.00	133,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,601.00	0.00	0.00
Accountable Forms Expenses	5020302000	419,000.00	0.00	419,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	419,000.00	0.00	419,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	891,400.00	0.00	891,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891,400.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	891,400.00	0.00	891,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891,400.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,398,863.00	0.00	1,398,863.00	0.00	162,863.99	0.00	0.00	162,863.99	0.00	0.00	0.00	0.00	0.00	1,235,999.01	0.00	162,863.99
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,398,863.00	0.00	1,398,863.00	0.00	162,863.99	0.00	0.00	162,863.99	0.00	0.00	0.00	0.00	0.00	1,235,999.01	0.00	162,863.99

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																	
Fuel, Oil and Lubricants Expenses	5020309000	511,698.00	0.00	511,698.00	61,526.88	6,508.00	0.00	0.00	68,034.88	61,526.88	6,508.00	0.00	0.00	68,034.88	443,663.12	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	511,698.00	0.00	511,698.00	61,526.88	6,508.00	0.00	0.00	68,034.88	61,526.88	6,508.00	0.00	0.00	68,034.88	443,663.12	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	205,400.00	0.00	205,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,400.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	205,400.00	0.00	205,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,400.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	3,365,000.00	0.00	3,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,365,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	3,365,000.00	0.00	3,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,365,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	49,831,056.00	1,033,000.00	50,864,056.00	3,330,240.99	4,261,386.10	0.00	0.00	7,591,627.09	1,774,193.99	4,801,569.45	0.00	0.00	6,575,763.44	43,272,428.91	32,425.33	983,438.32
Other Supplies and Materials Expenses	5020399000	49,831,056.00	1,033,000.00	50,864,056.00	3,330,240.99	4,261,386.10	0.00	0.00	7,591,627.09	1,774,193.99	4,801,569.45	0.00	0.00	6,575,763.44	43,272,428.91	32,425.33	983,438.32
Utility Expenses	5020400000	14,378,000.00	0.00	14,378,000.00	118,273.81	195,662.07	0.00	0.00	313,935.88	102,321.86	201,787.37	0.00	0.00	304,109.23	14,064,064.12	8,826.65	0.00
Water Expenses	5020401000	225,000.00	0.00	225,000.00	0.00	992.50	0.00	0.00	992.50	0.00	992.50	0.00	0.00	992.50	224,007.50	0.00	0.00
Water Expenses	5020401000	225,000.00	0.00	225,000.00	0.00	992.50	0.00	0.00	992.50	0.00	992.50	0.00	0.00	992.50	224,007.50	0.00	0.00
Electricity Expenses	5020402000	14,153,000.00	0.00	14,153,000.00	118,273.81	194,669.57	0.00	0.00	312,943.38	102,321.86	200,794.87	0.00	0.00	303,116.73	13,840,056.62	8,826.65	0.00
Electricity Expenses	5020402000	14,153,000.00	0.00	14,153,000.00	118,273.81	194,669.57	0.00	0.00	312,943.38	102,321.86	200,794.87	0.00	0.00	303,116.73	13,840,056.62	8,826.65	0.00
Communication Expenses	5020500000	4,110,000.00	0.00	4,110,000.00	272,100.00	279,100.00	0.00	0.00	551,200.00	238,498.00	309,702.00	0.00	0.00	548,200.00	3,558,800.00	3,000.00	0.00
Postage and Courier Services	5020501000	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Postage and Courier Services	5020501000	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Telephone Expenses	5020502000	1,961,000.00	0.00	1,961,000.00	171,300.00	178,300.00	0.00	0.00	349,600.00	171,298.00	175,302.00	0.00	0.00	346,600.00	1,611,400.00	3,000.00	0.00
Mobile	5020502001	1,486,000.00	0.00	1,486,000.00	171,300.00	178,300.00	0.00	0.00	349,600.00	171,298.00	175,302.00	0.00	0.00	346,600.00	1,136,400.00	3,000.00	0.00
Landline	5020502002	475,000.00	0.00	475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,146,000.00	0.00	2,146,000.00	100,800.00	100,800.00	0.00	0.00	201,600.00	67,200.00	134,400.00	0.00	0.00	201,600.00	1,944,400.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,146,000.00	0.00	2,146,000.00	100,800.00	100,800.00	0.00	0.00	201,600.00	67,200.00	134,400.00	0.00	0.00	201,600.00	1,944,400.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	329,180.00	0.00	329,180.00	0.00	32,400.00	0.00	0.00	32,400.00	0.00	0.00	0.00	0.00	0.00	296,780.00	0.00	32,400.00
Awards/Rewards Expenses	5020601000	329,180.00	0.00	329,180.00	0.00	32,400.00	0.00	0.00	32,400.00	0.00	0.00	0.00	0.00	0.00	296,780.00	0.00	32,400.00
Awards/Rewards Expenses	5020601001	329,180.00	0.00	329,180.00	0.00	32,400.00	0.00	0.00	32,400.00	0.00	0.00	0.00	0.00	0.00	296,780.00	0.00	32,400.00
Professional Services	5021100000	18,891,281.00	0.00	18,891,281.00	2,152,456.26	3,141,911.57	0.00	0.00	5,294,367.83	2,152,456.26	2,722,971.52	0.00	0.00	4,875,427.78	13,596,913.17	418,940.05	0.00
Consultancy Services	5021103000	349,746.00	0.00	349,746.00	20,000.00	27,404.96	0.00	0.00	47,404.96	20,000.00	27,404.96	0.00	0.00	47,404.96	302,341.04	0.00	0.00
Consultancy Services	5021103002	349,746.00	0.00	349,746.00	20,000.00	27,404.96	0.00	0.00	47,404.96	20,000.00	27,404.96	0.00	0.00	47,404.96	302,341.04	0.00	0.00
Other Professional Services	5021199000	18,541,535.00	0.00	18,541,535.00	2,132,456.26	3,114,506.61	0.00	0.00	5,246,962.87	2,132,456.26	2,695,566.56	0.00	0.00	4,828,022.82	13,294,572.13	418,940.05	0.00
Other Professional Services	5021199000	18,541,535.00	0.00	18,541,535.00	2,132,456.26	3,114,506.61	0.00	0.00	5,246,962.87	2,132,456.26	2,695,566.56	0.00	0.00	4,828,022.82	13,294,572.13	418,940.05	0.00
General Services	5021200000	59,555,914.00	0.00	59,555,914.00	9,429,626.11	10,276,717.88	0.00	0.00	19,706,343.99	9,420,995.39	10,185,223.29	0.00	0.00	19,606,218.68	39,949,579.01	100,125.31	0.00
Janitorial Services	5021202000	3,024,000.00	0.00	3,024,000.00	1,481,422.32	1,486,644.18	0.00	0.00	2,968,066.50	1,481,422.32	1,486,644.18	0.00	0.00	2,968,066.50	55,933.50	0.00	0.00
Janitorial Services	5021202000	3,024,000.00	0.00	3,024,000.00	1,481,422.32	1,486,644.18	0.00	0.00	2,968,066.50	1,481,422.32	1,486,644.18	0.00	0.00	2,968,066.50	55,933.50	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)	
		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																	
Security Services	5021203000	9,989,000.00	0.00	9,989,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,989,000.00	0.00	0.00
Security Services	5021203000	9,989,000.00	0.00	9,989,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,989,000.00	0.00	0.00
Other General Services	5021299000	46,542,914.00	0.00	46,542,914.00	7,948,203.79	8,790,073.70	0.00	0.00	16,738,277.49	7,939,573.07	8,698,579.11	0.00	0.00	16,638,152.18	29,504,636.51	100,125.31	0.00
Other General Services	5021299099	46,542,914.00	0.00	46,542,914.00	7,948,203.79	8,790,073.70	0.00	0.00	16,738,277.49	7,939,573.07	8,698,579.11	0.00	0.00	16,638,152.18	29,504,636.51	100,125.31	0.00
Repairs and Maintenance	5021300000	3,486,776.00	650,000.00	4,136,776.00	169,387.00	290,592.00	0.00	0.00	459,979.00	169,387.00	219,122.00	0.00	0.00	389,509.00	3,676,797.00	11,970.00	59,500.00
Repairs and Maintenance - Land Improvements	5021302000	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
Other Land Improvements	5021302099	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
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,522,800.00	0.00	1,522,800.00	140,687.00	225,122.00	0.00	0.00	365,809.00	140,687.00	219,122.00	0.00	0.00	359,809.00	1,156,991.00	6,000.00	0.00
Other Structures	5021304099	1,522,800.00	0.00	1,522,800.00	140,687.00	225,122.00	0.00	0.00	365,809.00	140,687.00	219,122.00	0.00	0.00	359,809.00	1,156,991.00	6,000.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,663,976.00	0.00	1,663,976.00	28,700.00	65,470.00	0.00	0.00	94,170.00	28,700.00	0.00	0.00	0.00	28,700.00	1,569,806.00	5,970.00	59,500.00
Other Machinery and Equipment	5021305099	1,663,976.00	0.00	1,663,976.00	28,700.00	65,470.00	0.00	0.00	94,170.00	28,700.00	0.00	0.00	0.00	28,700.00	1,569,806.00	5,970.00	59,500.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	0.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	0.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	521,772.00	0.00	521,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,772.00	0.00	0.00
Subsidies - Others	5021499000	521,772.00	0.00	521,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,772.00	0.00	0.00
Subsidies - Others	5021499099	521,772.00	0.00	521,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,772.00	0.00	0.00
Labor and Wages	5021600000	2,587,000.00	0.00	2,587,000.00	182,239.23	120,716.85	0.00	0.00	302,956.08	182,239.23	56,659.35	0.00	0.00	238,898.58	2,284,043.92	64,057.50	0.00
Labor and Wages	5021601000	2,587,000.00	0.00	2,587,000.00	182,239.23	120,716.85	0.00	0.00	302,956.08	182,239.23	56,659.35	0.00	0.00	238,898.58	2,284,043.92	64,057.50	0.00
Labor and Wages	5021601000	2,587,000.00	0.00	2,587,000.00	182,239.23	120,716.85	0.00	0.00	302,956.08	182,239.23	56,659.35	0.00	0.00	238,898.58	2,284,043.92	64,057.50	0.00
Other Maintenance and Operating Expenses	5029900000	26,480,327.00	0.00	26,480,327.00	1,824,412.44	3,184,784.97	0.00	0.00	5,009,197.41	871,705.44	1,921,258.72	0.00	0.00	2,792,964.16	21,471,129.59	211,803.25	2,004,430.00
Advertising Expenses	5029901000	175,110.00	0.00	175,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,110.00	0.00	0.00
Advertising Expenses	5029901000	175,110.00	0.00	175,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,110.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,525,043.00	0.00	1,525,043.00	60,560.00	2,480.00	0.00	0.00	63,040.00	11,480.00	990.00	0.00	0.00	12,470.00	1,462,003.00	1,490.00	49,060.00
Printing and Publication Expenses	5029902000	1,525,043.00	0.00	1,525,043.00	60,560.00	2,480.00	0.00	0.00	63,040.00	11,480.00	990.00	0.00	0.00	12,470.00	1,462,003.00	1,490.00	49,060.00
Representation Expenses	5029903000	3,944,820.00	0.00	3,944,820.00	887,884.40	507,139.33	0.00	0.00	1,395,023.73	151,544.40	938,303.08	0.00	0.00	1,089,847.48	2,549,796.27	166,176.25	139,000.00
Representation Expenses	5029903000	3,944,820.00	0.00	3,944,820.00	887,884.40	507,139.33	0.00	0.00	1,395,023.73	151,544.40	938,303.08	0.00	0.00	1,089,847.48	2,549,796.27	166,176.25	139,000.00
Transportation and Delivery Expenses	5029904000	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,375,000.00	0.00	2,375,000.00	0.00	1,586,000.00	0.00	0.00	1,586,000.00	0.00	50,000.00	0.00	0.00	50,000.00	789,000.00	0.00	1,536,000.00
Rents - Building and Structures	5029905001	2,280,000.00	0.00	2,280,000.00	0.00	1,586,000.00	0.00	0.00	1,586,000.00	0.00	50,000.00	0.00	0.00	50,000.00	694,000.00	0.00	1,536,000.00
Rents - Equipment	5029905004	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	152,000.00	0.00	152,000.00	0.00	98,014.81	0.00	0.00	98,014.81	0.00	73,414.81	0.00	0.00	73,414.81	53,985.19	24,600.00	0.00

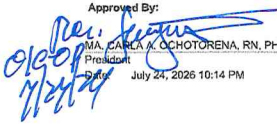
Department :State Universities and Colleges (SUCs)
Agency/Entity :Western Mindanao State University
Operating Unit :< not applicable >
Organization Code (UACS) :08 086 0000000
Fund Cluster :05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related 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																	
Membership Dues and Contributions to Organizations	5029906000	152,000.00	0.00	152,000.00	0.00	98,014.81	0.00	0.00	98,014.81	0.00	73,414.81	0.00	0.00	73,414.81	53,985.19	24,600.00	0.00
Subscription Expenses	5029907000	5,528,000.00	0.00	5,528,000.00	7,710.00	280,435.00	0.00	0.00	288,145.00	0.00	11,295.00	0.00	0.00	11,295.00	5,239,855.00	0.00	276,850.00
Other Subscription Expenses	5029907099	5,528,000.00	0.00	5,528,000.00	7,710.00	280,435.00	0.00	0.00	288,145.00	0.00	11,295.00	0.00	0.00	11,295.00	5,239,855.00	0.00	276,850.00
Other Maintenance and Operating Expenses	5029999000	12,710,354.00	0.00	12,710,354.00	868,258.04	710,715.83	0.00	0.00	1,578,973.87	709,681.04	847,255.83	0.00	0.00	1,555,936.87	11,131,380.13	19,537.00	3,500.00
Other Maintenance and Operating Expenses	5029999099	12,710,354.00	0.00	12,710,354.00	868,258.04	710,715.83	0.00	0.00	1,578,973.87	709,681.04	847,255.83	0.00	0.00	1,555,936.87	11,131,380.13	19,537.00	3,500.00
CO		0.00	800,254.99	800,254.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,254.99	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	800,254.99	800,254.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,254.99	0.00	0.00
Buildings and Other Structures	5060404000	0.00	800,254.99	800,254.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,254.99	0.00	0.00
Other Structures	5060404099	0.00	800,254.99	800,254.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,254.99	0.00	0.00
GRAND TOTAL		220,187,561.00	2,483,254.99	222,670,815.99	21,482,950.54	26,070,591.80	0.00	0.00	49,563,542.34	18,889,789.87	26,051,289.07	0.00	0.00	44,941,078.94	173,107,273.65	1,288,031.09	3,334,432.31

Certified Correct: 
SUZETTE G. DUCANES
Budget Officer III
Date: July 24, 2026 10:08 PM

Certified Correct: 
CHRISTIANNE DAWN R. BICUT
Accountant II
Date: July 24, 2026 10:08 PM

Recommending Approval By: 
ROSALIE T. ARCILLAS
Director for Finance
Date: July 24, 2026 10:11 PM

Approved By: 
MA. CARINA A. OCHOTORENA, RN, PH. D.
President
Date: July 24, 2026 10:14 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2026

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					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	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	33,737,884.62	8,116,510.17	0.00	0.00	41,854,394.79	31,914.35	388,346.83	0.00	0.00	420,261.18	0.00	0.00	0.00	0.00	0.00	420,261.18	42,274,655.97	5,720,041.73	12,130.00	0.00	5,732,171.73	39,469,840.70	8,516,987.00	0.00	0.00	48,006,827.70					
Notice of Cash Allocation (NCA)	33,737,884.62	8,116,510.17	0.00	0.00	41,854,394.79	31,914.35	388,346.83	0.00	0.00	420,261.18	0.00	0.00	0.00	0.00	0.00	420,261.18	42,274,655.97	5,720,041.73	12,130.00	0.00	5,732,171.73	39,469,840.70	8,516,987.00	0.00	0.00	48,006,827.70					
MDS Checks Issued	61,855.81	1,428,416.81	0.00	0.00	1,490,272.62	31,914.35	388,346.83	0.00	0.00	420,261.18	0.00	0.00	0.00	0.00	0.00	420,261.18	1,910,533.80	107,023.81	0.00	0.00	107,023.81	200,733.97	1,816,763.64	0.00	0.00	1,017,557.61					
Advice to Debit Account	33,676,028.81	6,688,028.81	0.00	0.00	40,364,122.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,364,122.17	5,613,017.92	12,130.00	0.00	5,625,147.92	39,269,046.73	6,700,223.36	0.00	0.00	45,969,270.09					
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			
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	33,737,884.62	8,116,510.17	0.00	0.00	41,854,394.79	31,914.35	388,346.83	0.00	0.00	420,261.18	0.00	0.00	0.00	0.00	0.00	420,261.18	42,274,655.97	5,720,041.73	12,130.00	0.00	5,732,171.73	39,469,840.70	8,516,987.00	0.00	0.00	48,006,827.70					
NON-CASH DISBURSEMENTS	5,734,509.54	529,413.61	0.00	0.00	6,263,923.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,263,923.15	0.00	0.00	0.00	0.00	5,734,509.54	529,413.61	0.00	0.00	6,263,923.15					
Tax Remittance Advices Issued (TRA)	5,734,509.54	529,413.61	0.00	0.00	6,263,923.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,263,923.15	0.00	0.00	0.00	0.00	5,734,509.54	529,413.61	0.00	0.00	6,263,923.15					
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL NON-CASH DISBURSEMENTS	5,734,509.54	529,413.61	0.00	0.00	6,263,923.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,263,923.15	0.00	0.00	0.00	0.00	5,734,509.54	529,413.61	0.00	0.00	6,263,923.15					
GRAND TOTAL	39,472,394.16	8,645,923.78	0.00	0.00	48,118,317.94	31,914.35	388,346.83	0.00	0.00	420,261.18	0.00	0.00	0.00	0.00	0.00	420,261.18	48,538,579.12	5,720,041.73	12,130.00	0.00	5,732,171.73	45,224,350.24	9,046,400.61	0.00	0.00	54,270,750.85					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	310,599,098.69	75,852,923.15	386,452,021.84
NCA	291,828,234.00	69,589,000.00	361,417,234.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	19,770,864.69	6,263,923.15	26,034,787.84
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	310,599,098.69	75,852,923.15	386,452,021.84
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	310,599,098.69	54,270,750.85	364,869,849.54
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	21,582,172.30	21,582,172.30
Total Disbursements Program	310,599,098.69	75,852,923.15	386,452,021.84
Less: *Actual Disbursements	310,599,098.69	54,270,750.85	364,869,849.54
(Over)/Under spending	0.00	21,582,172.30	21,582,172.30

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

Certified Correct:


CHRISTIANNE DAWN R. SAJAT
Accountant II
Date: May 8, 2026 05:34 PM

Recommending Approval:


ROSALIE T. ARCILLAS
Director for Finance
Date: May 10, 2026 09:24 PM

Approved By:


MA. CARLA ALTA OCHOTORENA, RN, PH. D.
President
Date: May 10, 2026 08:25 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2026

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	PS	MOOE	FinEx	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28									
CASH DISBURSEMENTS	77,183,270.40	10,100,575.74	0.00	0.00	87,283,846.14	63,672.08	1,367,108.64	0.00	7,097,072.97	8,527,853.69	0.00	0.00	0.00	0.00	0.00	8,527,853.69	95,811,699.83	21,080,266.38	137,498.83	0.00	21,217,765.21	98,327,208.66	11,605,183.21	0.00	7,097,072.97	117,029,465.04										
Notice of Cash Allocation (NCA)	77,183,270.40	10,100,575.74	0.00	0.00	87,283,846.14	63,672.08	1,367,108.64	0.00	7,097,072.97	8,527,853.69	0.00	0.00	0.00	0.00	0.00	8,527,853.69	95,811,699.83	21,080,266.38	137,498.83	0.00	21,217,765.21	98,327,208.66	11,605,183.21	0.00	7,097,072.97	117,029,465.04										
MDS Checks Issued	432,286.17	4,640,238.68	0.00	0.00	5,072,524.85	0.00	1,367,108.64	0.00	7,097,072.97	8,454,181.61	0.00	0.00	0.00	0.00	0.00	8,454,181.61	13,536,706.46	1,880,482.25	0.00	0.00	1,880,482.25	2,322,768.42	6,007,347.32	0.00	7,097,072.97	15,427,188.71										
Advice to Debit Account	76,750,934.23	5,480,337.06	0.00	0.00	82,211,321.29	63,672.08	0.00	0.00	0.00	63,672.08	0.00	0.00	0.00	0.00	0.00	63,672.08	82,274,993.37	19,189,784.13	137,498.83	0.00	19,327,282.96	96,004,440.44	5,587,835.89	0.00	0.00	101,692,278.33										
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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	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	0.00	0.00			
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	77,183,270.40	10,100,575.74	0.00	0.00	87,283,846.14	63,672.08	1,367,108.64	0.00	7,097,072.97	8,527,853.69	0.00	0.00	0.00	0.00	0.00	8,527,853.69	95,811,699.83	21,080,266.38	137,498.83	0.00	21,217,765.21	98,327,208.66	11,605,183.21	0.00	7,097,072.97	117,029,465.04										
NON-CASH DISBURSEMENTS	5,954,305.37	1,017,260.19	0.00	0.00	6,971,565.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,971,565.56	0.00	0.00	0.00	0.00	0.00	5,954,305.37	1,017,260.19	0.00	0.00	6,971,565.56									
Tax Remittance Advices Issued (TRA)	5,954,305.37	1,017,260.19	0.00	0.00	6,971,565.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,971,565.56	0.00	0.00	0.00	0.00	0.00	5,954,305.37	1,017,260.19	0.00	0.00	6,971,565.56									
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Others(TEF, BTr+Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL NON-CASH DISBURSEMENTS	5,954,305.37	1,017,260.19	0.00	0.00	6,971,565.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,971,565.56	0.00	0.00	0.00	0.00	0.00	5,954,305.37	1,017,260.19	0.00	0.00	6,971,565.56									
GRAND TOTAL	83,137,575.77	11,117,835.93	0.00	0.00	94,255,411.70	63,672.08	1,367,108.64	0.00	7,097,072.97	8,527,853.69	0.00	0.00	0.00	0.00	0.00	8,527,853.69	102,783,265.39	21,080,266.38	137,498.83	0.00	21,217,765.21	104,281,514.23	12,622,443.40	0.00	7,097,072.97	124,911,030.60										

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	386,452,021.84	139,934,565.56	526,386,587.40
NCA	361,417,234.00	132,963,000.00	494,380,234.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	25,034,787.84	6,971,565.56	32,006,353.40
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	386,452,021.84	139,934,565.56	526,386,587.40
Less:	0.00	0.00	0.00
Lapsed NGA	0.00	0.00	0.00
Disbursements	364,869,849.54	124,001,030.60	488,870,880.14
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	21,582,172.30	15,933,534.96	37,515,707.26
Total Disbursements Program	386,452,021.84	139,934,565.56	526,386,587.40
Less: Actual Disbursements	364,869,849.54	124,001,030.60	488,870,880.14
(Over)/Under spending	21,582,172.30	15,933,534.96	37,515,707.26

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

Certified Correct:


CHRISTIANNE DAWN R. SIBAT
Accountant III
Date: June 9, 2026 11:33 AM

Recommending Approval:


ROSALIE T. ARCILLAS
Director for Finance
Date: June 9, 2026 12:48 PM

Approved By:


MA. CARLOTA A. OCHOTORENA, RN, PH. D.
President
Date: June 9, 2026 12:51 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2026

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										Trust Liabilities					Grand Total					Remarks	
	P8	MOOE	FinEx	CO	TOTAL	P8	MOOE	FinEx	CO	Sub-Total	P8	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	P8	MOOE	CO	TOTAL	P8	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	26,682,995.53	4,943,322.33	0.00	0.00	33,626,317.86	0.00	38,401,156.54	0.00	2,416,851.85	40,818,008.39	0.00	0.00	0.00	0.00	0.00	40,818,008.39	74,444,326.25	25,705,846.46	86,534.55	0.00	25,792,381.01	54,388,841.59	43,431,013.42	0.00	2,416,851.85	109,236,707.26	
Notice of Cash Allocation (NCA)	26,682,995.53	4,943,322.33	0.00	0.00	33,626,317.86	0.00	38,401,156.54	0.00	2,416,851.85	40,818,008.39	0.00	0.00	0.00	0.00	0.00	40,818,008.39	74,444,326.25	25,705,846.46	86,534.55	0.00	25,792,381.01	54,388,841.59	43,431,013.42	0.00	2,416,851.85	109,236,707.26	
MDS Checks Issued	66,461.20	3,400,254.80	0.00	0.00	3,526,716.00	0.00	419,520.06	0.00	2,416,851.85	2,836,371.91	0.00	0.00	0.00	0.00	0.00	2,836,371.91	6,363,087.91	1,635,121.00	16,214.55	0.00	1,651,335.55	1,701,582.20	3,895,989.41	0.00	2,416,851.85	8,014,422.46	
Advice to Debit Account	28,616,534.33	1,483,067.53	0.00	0.00	30,099,601.86	0.00	37,981,636.48	0.00	0.00	37,981,636.48	0.00	0.00	0.00	0.00	0.00	37,981,636.48	68,081,238.34	24,070,725.46	70,320.00	0.00	24,141,045.46	52,687,259.79	30,535,024.01	0.00	0.00	92,222,289.30	
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	26,682,995.53	4,943,322.33	0.00	0.00	33,626,317.86	0.00	38,401,156.54	0.00	2,416,851.85	40,818,008.39	0.00	0.00	0.00	0.00	0.00	40,818,008.39	74,444,326.25	25,705,846.46	86,534.55	0.00	25,792,381.01	54,388,841.59	43,431,013.42	0.00	2,416,851.85	109,236,707.26	
NON-CASH DISBURSEMENTS	5,822,928.70	288,040.16	0.00	0.00	6,110,968.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,110,968.86	0.00	0.00	0.00	0.00	5,822,928.70	288,040.16	0.00	0.00	6,110,968.86	
Tax Remittance Advices Issued (TRA)	5,822,928.70	288,040.16	0.00	0.00	6,110,968.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,110,968.86	0.00	0.00	0.00	0.00	5,822,928.70	288,040.16	0.00	0.00	6,110,968.86	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	5,822,928.70	288,040.16	0.00	0.00	6,110,968.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,110,968.86	0.00	0.00	0.00	0.00	5,822,928.70	288,040.16	0.00	0.00	6,110,968.86	
GRAND TOTAL	34,505,924.23	5,231,362.49	0.00	0.00	39,737,286.72	0.00	38,401,156.54	0.00	2,416,851.85	40,818,008.39	0.00	0.00	0.00	0.00	0.00	40,818,008.39	80,555,295.11	25,705,846.46	86,534.55	0.00	25,792,381.01	60,211,770.69	43,719,053.58	0.00	2,416,851.85	109,236,707.26	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	526,386,587.40	68,831,968.86	595,218,556.26
NCA	494,380,234.00	62,721,000.00	557,101,234.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	32,000,353.40	6,110,968.86	38,117,322.26
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	526,386,587.40	68,831,968.86	595,218,556.26
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	488,870,880.14	106,347,676.12	595,218,556.26
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	37,515,707.26	(37,515,707.26)	0.00
Total Disbursements Program	526,386,587.40	68,831,968.86	595,218,556.26
Less: *Actual Disbursements	488,870,880.14	106,347,676.12	595,218,556.26
(Over)/Under spending	37,515,707.26	(37,515,707.26)	0.00

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

Certified Correct:


CHRISTIANNE DAWN R. ICAT
Accountant I
Date: July 6, 2026 12:00 PM

Recommending Approval:


ROSALIE T. ARCILLAS
Director for Finance
Date: July 9, 2026 01:55 PM

Approved By:


MA. CARLA ANTEA OCHOTORENA, RN, PH. D.
President
Date: July 6, 2026 02:05 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
Quarter Ending June 30, 2026

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		199,003,000.00	103,857,935.55	63,334,411.57	0.00	0.00	167,192,347.12	0.00	166,470,216.90	166,470,216.90	(31,810,652.88)	-16 %	
Non-Revenue Collections/Other Receipts		199,003,000.00	103,857,935.55	63,334,411.57	0.00	0.00	167,192,347.12	0.00	166,470,216.90	166,470,216.90	(31,810,652.88)	-16 %	
Cash Receipts		199,003,000.00	103,857,935.55	63,334,411.57	0.00	0.00	167,192,347.12	0.00	166,470,216.90	166,470,216.90	(31,810,652.88)	-16 %	
Non-Tax		199,003,000.00	103,857,935.55	63,334,411.57	0.00	0.00	167,192,347.12	0.00	166,470,216.90	166,470,216.90	(31,810,652.88)	-16 %	
Registration Fees	4020102000	599,000.00	16,094.45	249,553.18	0.00	0.00	265,647.63	0.00	265,647.63	265,647.63	(333,352.37)	-56 %	
Clearance Fees	4020104001	4,025,000.00	626,255.00	981,950.00	0.00	0.00	1,608,205.00	0.00	1,608,205.00	1,608,205.00	(2,416,795.00)	-60 %	
Other Service Income	4020199099	71,300,000.00	31,939,133.51	20,630,469.28	0.00	0.00	52,569,602.79	0.00	51,879,873.56	51,879,873.56	(18,730,397.21)	-26 %	
Tuition Fees	4020201001	51,881,000.00	42,572,375.38	19,879,144.74	0.00	0.00	62,451,520.12	0.00	62,451,520.13	62,451,520.13	10,570,520.12	20 %	
Other School Fees	4020201099	35,989,000.00	17,595,244.50	10,209,629.29	0.00	0.00	27,804,873.79	0.00	27,804,873.79	27,804,873.79	(8,184,126.21)	-23 %	
Affiliation Fees	4020202000	5,158,000.00	1,725,365.00	765,835.00	0.00	0.00	2,491,200.00	0.00	2,491,200.00	2,491,200.00	(2,666,800.00)	-52 %	
Rent/Lease Income	4020205000	995,000.00	344,772.77	1,888,795.85	0.00	0.00	2,233,568.62	0.00	2,233,568.62	2,233,568.62	1,238,568.62	124 %	
Others	4020221099	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(205,000.00)	-100 %	
Other Business Income	4020299099	28,851,000.00	9,038,694.94	8,729,034.23	0.00	0.00	17,767,729.17	0.00	17,735,328.17	17,735,328.17	(11,083,270.83)	-38 %	
GRAND TOTAL		199,003,000.00	103,857,935.55	63,334,411.57	0.00	0.00	167,192,347.12	0.00	166,470,216.90	166,470,216.90	(31,810,652.88)	-16 %	

Certified Correct:

CHRISTIANNE DAWN R. SICAT
Accountant III
Date: July 27, 2026 01:46 PM

Certified Correct:

SUPETTE G. DUCANES
Budget Officer III
Date: July 27, 2026 01:46 PM

Recommending Approval By:

ROSALIE T. ARCILLAS
Director for Finance
Date: July 28, 2026 12:43 PM

Approved By:

DR. CARLA A. OCHOTORENA, PH. D.
University President
Date: July 28, 2026 12:45 PM