

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

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+1+7)-4+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		957,182,000.00	0.00	957,182,000.00	741,444,000.00	0.00	0.00	0.00	741,444,000.00	108,729,521.70	209,749,342.39	119,371,046.96	299,825,712.19	734,675,623.24	105,219,300.43	209,829,618.87	118,195,126.75	258,162,080.58	691,406,326.63	225,738,000.00	6,768,376.76	23,238,673.35	20,933,223.26
General Administration and Support	1000000000000000	251,359,000.00	0.00	251,359,000.00	118,842,000.00	0.00	0.00	0.00	118,842,000.00	19,458,146.67	39,613,905.11	30,061,805.37	29,688,130.58	118,831,989.73	17,232,993.71	41,774,852.04	29,073,911.40	29,868,634.08	117,750,391.23	132,517,000.00	10,010.27	1,081,598.50	0.00
General Management and Supervision	100000100001000	114,208,000.00	0.00	114,208,000.00	114,208,000.00	0.00	0.00	0.00	114,208,000.00	18,513,053.62	36,856,008.06	28,553,661.30	28,665,268.86	114,287,989.90	16,277,898.66	38,716,952.98	28,565,767.39	29,945,772.36	113,206,391.40	0.00	10,010.10	1,081,598.50	0.00
PS		55,468,000.00	7,292,485.00	62,760,485.00	55,468,000.00	7,292,485.00	0.00	0.00	62,760,485.00	11,488,023.75	16,414,729.50	12,273,658.67	22,574,071.32	62,750,453.24	11,479,128.75	16,423,624.50	12,273,658.67	22,174,151.82	62,350,583.74	0.00	10,001.76	399,919.50	0.00
MOOE		58,830,000.00	(7,292,485.00)	51,537,515.00	58,830,000.00	(7,292,485.00)	0.00	0.00	51,537,515.00	7,025,029.87	20,141,276.56	17,280,902.69	7,091,197.54	51,537,506.66	4,798,769.91	22,293,328.49	16,292,108.72	7,471,620.54	50,855,827.66	0.00	8.34	681,679.00	0.00
Administration of Personnel Benefits	100000100002000	137,081,000.00	0.00	137,081,000.00	4,544,000.00	0.00	0.00	0.00	4,544,000.00	955,095.05	3,057,899.05	508,144.01	22,861.72	4,543,999.83	955,095.05	3,057,899.05	508,144.01	22,861.72	4,543,999.83	132,517,000.00	0.17	0.00	0.00
PS		137,081,000.00	0.00	137,081,000.00	4,544,000.00	0.00	0.00	0.00	4,544,000.00	955,095.05	3,057,899.05	508,144.01	22,861.72	4,543,999.83	955,095.05	3,057,899.05	508,144.01	22,861.72	4,543,999.83	132,517,000.00	0.17	0.00	0.00
Sub-Total, General Administration and Support		251,359,000.00	0.00	251,359,000.00	118,842,000.00	0.00	0.00	0.00	118,842,000.00	19,458,146.67	39,613,905.11	30,061,805.37	29,688,130.58	118,831,989.73	17,232,993.71	41,774,852.04	29,073,911.40	29,868,634.08	117,750,391.23	132,517,000.00	10,010.27	1,081,598.50	0.00
PS		152,529,000.00	7,292,485.00	159,821,485.00	60,012,000.00	7,292,485.00	0.00	0.00	67,304,485.00	12,443,118.80	16,472,628.55	12,781,802.68	22,556,933.04	67,294,483.07	12,434,223.80	19,481,523.55	12,781,802.68	22,197,013.54	66,894,583.57	132,517,000.00	10,001.93	399,919.50	0.00
MOOE		58,830,000.00	(7,292,485.00)	51,537,515.00	58,830,000.00	(7,292,485.00)	0.00	0.00	51,537,515.00	7,025,029.87	20,141,276.56	17,280,902.69	7,091,197.54	51,537,506.66	4,798,769.91	22,293,328.49	16,292,108.72	7,471,620.54	50,855,827.66	0.00	8.34	681,679.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	958,000.00	(400.00)	957,600.00	958,000.00	(400.00)	0.00	0.00	957,600.00	189,850.18	264,633.59	192,316.59	282,199.64	929,000.00	189,850.18	264,633.59	192,316.59	279,541.64	926,342.00	0.00	28,600.00	2,658.00	0.00
Auxiliary Services	200000100001000	958,000.00	(400.00)	957,600.00	958,000.00	(400.00)	0.00	0.00	957,600.00	189,850.18	264,633.59	192,316.59	282,199.64	929,000.00	189,850.18	264,633.59	192,316.59	279,541.64	926,342.00	0.00	28,600.00	2,658.00	0.00
PS		929,000.00	(400.00)	928,600.00	929,000.00	(400.00)	0.00	0.00	928,600.00	189,850.18	264,633.59	192,316.59	282,199.64	929,000.00	189,850.18	264,633.59	192,316.59	279,541.64	926,342.00	0.00	(400.00)	2,658.00	0.00
MOOE		29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00
Sub-Total, Support to Operations		958,000.00	(400.00)	957,600.00	958,000.00	(400.00)	0.00	0.00	957,600.00	189,850.18	264,633.59	192,316.59	282,199.64	929,000.00	189,850.18	264,633.59	192,316.59	279,541.64	926,342.00	0.00	(400.00)	2,658.00	0.00
PS		929,000.00	(400.00)	928,600.00	929,000.00	(400.00)	0.00	0.00	928,600.00	189,850.18	264,633.59	192,316.59	282,199.64	929,000.00	189,850.18	264,633.59	192,316.59	279,541.64	926,342.00	0.00	0.00	2,658.00	0.00
MOOE		29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	714,865,000.00	400.00	714,865,400.00	621,644,000.00	400.00	0.00	0.00	621,644,400.00	99,071,522.85	166,870,803.69	89,116,925.60	289,865,381.37	614,914,633.51	87,796,456.54	167,790,333.24	88,928,893.76	228,213,004.88	672,729,593.42	93,221,000.00	6,728,765.49	22,151,815.85	20,933,223.26
GO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		672,756,000.00	400.00	672,756,400.00	579,535,000.00	400.00	0.00	0.00	579,535,400.00	87,020,216.05	163,683,367.96	87,089,125.85	238,961,723.51	576,754,433.40	85,800,809.74	164,554,482.01	86,896,457.14	217,213,452.71	554,465,201.60	93,221,000.00	2,780,966.60	20,708,926.39	1,580,305.41
HIGHER EDUCATION PROGRAM		672,756,000.00	400.00	672,756,400.00	579,535,000.00	400.00	0.00	0.00	579,535,400.00	87,020,216.05	163,683,367.96	87,089,125.85	238,961,723.51	576,754,433.40	85,800,809.74	164,554,482.01	86,896,457.14	217,213,452.71	554,465,201.60	93,221,000.00	2,780,966.60	20,708,926.39	1,580,305.41
Provision of Higher Education Services	3101001000002000	472,722,000.00	400.00	472,722,400.00	472,722,000.00	400.00	0.00	0.00	472,722,400.00	87,020,216.05	120,981,387.96	86,837,182.08	178,065,820.06	472,884,596.16	85,800,809.74	121,832,452.01	86,444,613.34	156,808,453.44	450,686,258.53	0.00	37,813.85	20,447,042.21	1,551,285.41
PS		442,819,000.00	8,228,098.00	452,047,098.00	442,819,000.00	8,228,098.00	0.00	0.00	452,047,098.00	83,976,628.41	113,340,944.78	83,169,770.32	171,502,734.28	452,047,097.80	83,432,163.65	113,621,183.65	83,268,903.58	150,222,342.67	430,634,587.18	0.00	37,010.20	19,924,205.21	1,551,285.41
MOOE		29,903,000.00	(8,227,898.00)	20,675,102.00	29,903,000.00	(8,227,898.00)	0.00	0.00	20,675,102.00	3,043,587.64	7,620,423.18	3,447,411.76	6,563,085.77	20,674,508.35	2,388,652.49	8,211,298.38	3,185,699.78	6,388,110.77	20,151,671.35	0.00	800.85	522,837.00	0.00
Project(s)		200,034,000.00	0.00	200,034,000.00	106,813,000.00	0.00	0.00	0.00	106,813,000.00	0.00	42,722,000.00	451,943.80	50,855,933.45	104,069,847.25	0.00	42,722,000.00	451,943.80	60,004,909.27	103,778,943.07	93,221,000.00	2,743,162.75	261,884.18	29,029.00
Locally-Funded Project(s)		200,034,000.00	0.00	200,034,000.00	106,813,000.00	0.00	0.00	0.00	106,813,000.00	0.00	42,722,000.00	451,943.80	50,855,933.45	104,069,847.25	0.00	42,722,000.00	451,943.80	60,004,909.27	103,778,943.07	93,221,000.00	2,743,162.75	261,884.18	29,029.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 086 0000008
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
																						Due and Currentizable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-(8)-(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Conduct of Activities for Sports and Culture Development	310100200032000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Development of programs for the improvement of the quality of English in the tertiary level	310100200037000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
MOOE		1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
CO		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200038000	30,300,000.00	0.00	30,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,300,000.00	0.00	0.00	0.00	0.00
MOOE		11,700,000.00	0.00	11,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700,000.00	0.00	0.00	0.00	0.00
CO		18,600,000.00	0.00	18,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600,000.00	0.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200039000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Student Assistance Program	310100200040000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	499,897.13	499,897.13	0.00	0.00	0.00	499,897.13	499,897.13	0.00	102.87	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	499,897.13	499,897.13	0.00	0.00	0.00	499,897.13	499,897.13	0.00	102.87	0.00	0.00	0.00
Increase in the carrying capacity of the College of Medicine	310100200041000	44,458,000.00	0.00	44,458,000.00	6,775,000.00	0.00	0.00	0.00	5,775,000.00	0.00	0.00	451,943.80	2,580,303.87	3,032,247.67	0.00	0.00	461,943.80	2,289,399.69	2,741,343.49	38,683,000.00	2,742,762.33	261,894.18	29,120.00	0.00
PS		5,683,000.00	0.00	5,683,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,683,000.00	0.00	0.00	0.00	0.00
MOOE		5,775,000.00	0.00	5,775,000.00	5,775,000.00	0.00	0.00	0.00	5,775,000.00	0.00	0.00	451,943.80	2,580,303.87	3,032,247.67	0.00	0.00	461,943.80	2,289,399.69	2,741,343.49	0.00	2,742,762.33	261,894.18	29,120.00	0.00
CO		33,000,000.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00
Acquisition of Equipment for the Teaching Excellence Training Laboratory	310100200042000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
Free Higher Education	310100200043000	100,538,000.00	0.00	100,538,000.00	100,538,000.00	0.00	0.00	0.00	100,538,000.00	0.00	42,722,000.00	0.00	57,815,702.45	100,537,702.45	0.00	42,722,000.00	0.00	57,815,702.45	100,537,702.45	0.00	287.53	0.00	0.00	0.00
MOOE		100,538,000.00	0.00	100,538,000.00	100,538,000.00	0.00	0.00	0.00	100,538,000.00	0.00	42,722,000.00	0.00	57,815,702.45	100,537,702.45	0.00	42,722,000.00	0.00	57,815,702.45	100,537,702.45	0.00	287.53	0.00	0.00	0.00
Increase in Carrying Capacity of Nursing and Allied Health Programs	310100200044000	14,738,000.00	0.00	14,738,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,738,000.00	0.00	0.00	0.00	0.00
PS		3,488,000.00	0.00	3,488,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,488,000.00	0.00	0.00	0.00	0.00
MOOE		2,250,000.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00
CO		9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00
CO : Higher education research improved to promote economic productivity and innovation		35,880,000.00	0.00	35,880,000.00	35,880,000.00	0.00	0.00	0.00	35,880,000.00	1,502,020.65	2,111,002.94	1,391,206.09	26,960,972.25	31,965,201.07	1,448,360.65	2,159,417.54	1,395,040.56	8,041,082.68	13,042,708.78	0.00	3,914,798.93	408,573.48	18,452,917.35	0.00
RESEARCH PROGRAM		35,880,000.00	0.00	35,880,000.00	35,880,000.00	0.00	0.00	0.00	35,880,000.00	1,502,020.65	2,111,002.94	1,391,206.09	26,960,972.25	31,965,201.07	1,448,360.65	2,159,417.54	1,395,040.56	8,041,082.68	13,042,708.78	0.00	3,914,798.93	408,573.48	18,452,917.35	0.00
Conduct of Research Services	3202001000001000	10,880,000.00	0.00	10,880,000.00	10,880,000.00	0.00	0.00	0.00	10,880,000.00	1,502,020.65	2,111,002.94	1,391,206.09	5,251,657.17	10,255,885.95	1,448,360.65	2,159,417.54	1,395,040.56	4,784,685.71	9,786,312.48	0.00	824,114.05	408,573.48	0.00	0.00
PS		5,826,950.00	1,458,950.00	7,284,950.00	5,826,950.00	1,458,950.00	0.00	0.00	7,284,950.00	1,306,715.35	1,707,864.79	1,280,762.68	2,999,606.98	7,284,949.80	1,306,715.35	1,707,864.79	1,280,762.68	2,999,904.98	7,276,247.80	0.00	0.00	8,782.90	0.00	0.00
MOOE		5,054,000.00	(1,458,950.00)	3,595,050.00	5,054,000.00	(1,458,950.00)	0.00	0.00	3,595,050.00	185,305.30	403,137.25	110,443.41	2,262,950.19	2,970,938.15	139,645.30	451,552.75	115,005.91	1,803,700.73	2,810,064.88	0.00	824,114.05	408,573.48	0.00	0.00
Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	21,709,315.12	21,709,315.12	0.00	0.00	0.00	3,250,397.27	3,250,397.27	0.00	3,200,884.88	0.00	18,452,917.35	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-(8)-(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Locally-Funded Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	21,709,315.12	21,709,315.12	0.00	0.00	0.00	3,256,397.27	3,256,397.27	0.00	3,290,594.88	0.00	18,452,917.85
Construction of the Agriculture Innovation Center	320200200003060	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	21,709,315.12	21,709,315.12	0.00	0.00	0.00	3,256,397.27	3,256,397.27	0.00	3,290,594.88	0.00	18,452,917.85
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	21,709,315.12	21,709,315.12	0.00	0.00	0.00	3,256,397.27	3,256,397.27	0.00	3,290,594.88	0.00	18,452,917.85
OO : Community engagement increased		6,229,000.00	0.00	6,229,000.00	6,229,000.00	0.00	0.00	0.00	6,229,000.00	549,286.15	1,076,433.69	638,593.03	3,632,686.17	6,194,999.04	549,286.15	1,076,433.69	638,593.03	2,959,369.17	5,221,692.04	0.00	34,000.96	973,317.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		6,229,000.00	0.00	6,229,000.00	6,229,000.00	0.00	0.00	0.00	6,229,000.00	549,286.15	1,076,433.69	638,593.03	3,632,686.17	6,194,999.04	549,286.15	1,076,433.69	638,593.03	2,959,369.17	5,221,692.04	0.00	34,000.96	973,317.00	0.00
Provision of Extension Services	330100100001060	6,229,000.00	0.00	6,229,000.00	6,229,000.00	0.00	0.00	0.00	6,229,000.00	549,286.15	1,076,433.69	638,593.03	3,632,686.17	6,194,999.04	549,286.15	1,076,433.69	638,593.03	2,959,369.17	5,221,692.04	0.00	34,000.96	973,317.00	0.00
PS		3,661,000.00	387,052.00	4,278,052.00	3,661,000.00	387,052.00	0.00	0.00	4,278,052.00	431,657.15	600,098.69	442,350.67	2,803,638.53	4,278,051.04	431,657.15	600,098.69	442,350.67	1,918,455.53	3,396,668.04	0.00	0.96	697,393.00	0.00
MOOE		2,338,000.00	(387,052.00)	1,950,948.00	2,338,000.00	(387,052.00)	0.00	0.00	1,950,948.00	117,429.00	476,335.00	194,336.36	1,126,947.64	1,916,948.00	117,429.00	476,335.00	194,336.36	1,042,013.64	1,831,014.00	0.00	34,000.00	35,934.00	0.00
Sub-Total, Operations		714,885,000.00	400.00	714,885,400.00	621,644,000.00	400.00	0.00	0.00	621,644,400.00	89,071,522.85	185,670,603.69	80,118,925.00	289,855,381.97	814,914,633.51	87,798,455.54	167,790,333.24	86,928,893.76	228,213,694.86	572,729,593.40	93,221,000.00	6,728,768.49	22,151,816.65	20,033,223.26
PS		461,707,000.00	11,074,000.00	472,781,000.00	452,536,000.00	11,074,000.00	0.00	0.00	463,610,000.00	85,715,200.91	116,646,008.26	84,912,769.67	177,206,179.80	463,673,079.64	85,170,729.78	116,929,147.13	84,981,922.93	165,119,703.18	441,201,503.02	9,171,000.00	37,011.36	20,620,290.21	1,591,265.41
MOOE		162,058,000.00	(11,073,690.00)	150,984,310.00	144,108,000.00	(11,073,690.00)	0.00	0.00	133,034,310.00	3,356,321.94	51,221,695.42	4,204,135.33	70,849,687.05	128,632,239.75	2,825,726.76	51,881,186.11	3,946,975.83	69,837,804.41	128,271,663.11	17,950,000.00	3,462,070.25	1,331,526.64	29,020.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		91,100,000.00	0.00	91,100,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	21,709,315.12	21,709,315.12	0.00	0.00	0.00	3,256,397.27	3,256,397.27	56,100,000.00	3,290,594.88	0.00	18,452,917.85
Sub-Total, I. Agency Specific Budget		987,182,000.00	0.00	987,182,000.00	741,444,000.00	0.00	0.00	0.00	741,444,000.00	108,729,521.76	206,749,342.39	119,371,048.06	299,825,712.19	734,675,823.24	105,219,300.43	209,629,818.87	118,105,128.76	268,162,080.59	691,406,326.63	225,738,000.00	6,768,378.78	23,236,073.35	20,033,223.26
PS		655,165,000.00	18,366,176.00	673,531,176.00	513,477,000.00	18,366,176.00	0.00	0.00	531,843,176.00	26,346,169.89	135,396,170.40	97,585,009.84	200,175,312.48	531,796,561.71	87,794,803.76	135,676,304.27	97,965,042.20	177,586,268.36	508,022,406.56	141,685,000.00	46,613.29	21,222,667.71	1,591,265.41
MOOE		220,917,000.00	(18,366,175.00)	202,550,825.00	202,967,000.00	(18,366,175.00)	0.00	0.00	184,600,825.00	10,381,351.81	71,363,171.39	21,484,138.62	77,941,084.59	181,168,748.41	7,424,498.67	74,154,514.80	20,239,084.55	77,308,424.05	170,127,520.77	17,950,000.00	3,431,078.59	2,013,205.64	29,020.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		91,100,000.00	0.00	91,100,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	21,709,315.12	21,709,315.12	0.00	0.00	0.00	3,256,397.27	3,256,397.27	56,100,000.00	3,290,594.88	0.00	18,452,917.85
II. Automatic Appropriations		46,897,000.00	0.00	46,897,000.00	46,897,000.00	0.00	0.00	0.00	46,897,000.00	10,747,655.03	10,847,169.36	10,359,925.53	11,959,456.36	43,914,206.28	10,891,162.13	10,873,836.93	10,367,454.98	10,790,114.38	42,722,568.42	0.00	2,982,793.72	1,191,637.86	0.00
Specific Budgets of National Government Agencies		46,897,000.00	0.00	46,897,000.00	46,897,000.00	0.00	0.00	0.00	46,897,000.00	10,747,655.03	10,847,169.36	10,359,925.53	11,959,456.36	43,914,206.28	10,891,162.13	10,873,836.93	10,367,454.98	10,790,114.38	42,722,568.42	0.00	2,982,793.72	1,191,637.86	0.00
Retirement and Life Insurance Premiums		46,897,000.00	0.00	46,897,000.00	46,897,000.00	0.00	0.00	0.00	46,897,000.00	10,747,655.03	10,847,169.36	10,359,925.53	11,959,456.36	43,914,206.28	10,891,162.13	10,873,836.93	10,367,454.98	10,790,114.38	42,722,568.42	0.00	2,982,793.72	1,191,637.86	0.00
PS		46,897,000.00	0.00	46,897,000.00	46,897,000.00	0.00	0.00	0.00	46,897,000.00	10,747,655.03	10,847,169.36	10,359,925.53	11,959,456.36	43,914,206.28	10,891,162.13	10,873,836.93	10,367,454.98	10,790,114.38	42,722,568.42	0.00	2,982,793.72	1,191,637.86	0.00
Sub-total II. Automatic Appropriations		46,897,000.00	0.00	46,897,000.00	46,897,000.00	0.00	0.00	0.00	46,897,000.00	10,747,655.03	10,847,169.36	10,359,925.53	11,959,456.36	43,914,206.28	10,891,162.13	10,873,836.93	10,367,454.98	10,790,114.38	42,722,568.42	0.00	2,982,793.72	1,191,637.86	0.00
PS		46,897,000.00	0.00	46,897,000.00	46,897,000.00	0.00	0.00	0.00	46,897,000.00	10,747,655.03	10,847,169.36	10,359,925.53	11,959,456.36	43,914,206.28	10,891,162.13	10,873,836.93	10,367,454.98	10,790,114.38	42,722,568.42	0.00	2,982,793.72	1,191,637.86	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	855,558.00	855,558.00	0.00	855,558.00	0.00	0.00	855,558.00	0.00	855,557.77	0.00	0.00	855,557.77	0.00	855,557.77	0.00	855,557.77	0.00	0.00	0.23	0.00	0.00
Pension and Gratuity Fund		0.00	855,558.00	855,558.00	0.00	855,558.00	0.00	0.00	855,558.00	0.00	855,557.77	0.00	0.00	855,557.77	0.00	855,557.77	0.00	855,557.77	0.00	0.00	0.23	0.00	0.00
PS		0.00	855,558.00	855,558.00	0.00	855,558.00	0.00	0.00	855,558.00	0.00	855,557.77	0.00	0.00	855,557.77	0.00	855,557.77	0.00	855,557.77	0.00	0.00	0.23	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)-(9)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total III. Special Purpose Fund		0.00	855,558.00	855,558.00	0.00	855,558.00	0.00	0.00	855,558.00	0.00	855,557.77	0.00	0.00	855,557.77	0.00	855,557.77	0.00	0.00	855,557.77	0.00	0.23	0.00	0.00
PS		0.00	855,558.00	855,558.00	0.00	855,558.00	0.00	0.00	855,558.00	0.00	855,557.77	0.00	0.00	855,557.77	0.00	855,557.77	0.00	0.00	855,557.77	0.00	0.23	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11486		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,014,079,000.00	855,558.00	1,014,934,558.00	788,341,000.00	855,558.00	0.00	0.00	788,196,558.00	110,477,176.73	218,452,069.52	129,730,972.40	311,785,168.55	779,445,387.20	115,910,462.56	221,559,213.57	128,582,561.73	268,062,194.06	734,084,452.82	225,738,000.00	9,761,173.71	24,427,711.21	20,033,223.26
PS		702,062,000.00	19,221,733.00	721,283,733.00	580,374,000.00	19,221,733.00	0.00	0.00	579,595,733.00	109,095,824.92	147,088,897.53	106,248,834.47	212,134,769.84	576,586,326.78	108,485,985.89	147,404,898.97	108,323,497.18	185,398,372.74	552,800,534.78	141,888,000.00	3,029,407.24	22,414,505.37	1,591,285.41
MOOE		220,017,000.00	(18,366,175.00)	202,550,825.00	202,087,000.00	(18,366,176.00)	0.00	0.00	184,500,825.00	10,381,351.81	71,363,171.09	21,484,138.02	77,941,084.59	181,160,746.41	7,424,498.67	74,164,814.60	20,239,084.55	77,309,424.95	176,127,520.77	17,860,000.00	3,431,078.59	2,013,205.64	20,020.00
CO		91,100,000.00	0.00	91,100,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	21,709,315.12	0.00	0.00	0.00	3,256,397.27	3,256,397.27	86,100,000.00	3,290,884.88	0.00	18,452,917.85
Recapitulation by CO:																							
I. Agency Specific Budget		714,865,000.00	818,423.00	715,683,423.00	621,644,000.00	818,423.00	0.00	0.00	622,462,423.00	89,071,322.85	187,688,826.56	89,116,925.00	289,855,381.97	615,732,656.40	67,796,458.54	168,608,356.13	88,928,896.76	228,213,904.85	573,647,616.29	93,221,000.00	6,729,766.60	22,151,816.85	20,033,223.26
TECHNICAL ADVISORY EXTENSION PROGRAM		6,229,000.00	0.00	6,229,000.00	6,229,000.00	0.00	0.00	0.00	6,229,000.00	549,286.15	1,076,433.69	636,593.03	3,932,666.17	6,194,999.04	549,286.15	1,076,433.69	636,593.03	2,959,369.17	5,221,682.04	0.00	34,000.56	973,317.00	0.00
RESEARCH PROGRAM		35,880,000.00	0.00	35,880,000.00	35,880,000.00	0.00	0.00	0.00	35,880,000.00	1,502,020.65	2,111,002.04	1,391,206.09	26,960,972.29	31,965,201.07	1,449,380.65	2,159,417.54	1,395,848.59	8,041,082.98	13,042,709.76	0.00	3,814,788.93	469,573.46	18,452,917.85
HIGHER EDUCATION PROGRAM		672,756,000.00	818,423.00	673,574,423.00	579,535,000.00	818,423.00	0.00	0.00	580,353,423.00	87,020,216.05	184,501,360.85	87,089,125.88	238,961,723.51	577,572,456.29	65,900,809.74	165,372,504.90	86,896,457.14	217,213,452.71	555,253,224.48	93,221,000.00	2,769,966.71	20,708,926.30	1,880,905.41

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

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

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

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

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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 086 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						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23)+(24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		45,171,345.88	260,200.00	45,431,545.88	45,171,345.88	260,200.00	0.00	0.00	45,431,545.88	2,238,629.54	4,361,501.05	3,081,863.52	30,332,397.45	40,634,381.56	1,746,674.04	3,610,986.55	2,877,409.52	842,356.60	9,077,426.71	0.00	5307,114.30	778,810.53	30,178,144.02
I.Agency Specific Budget		45,171,345.88	260,200.00	45,431,545.88	45,171,345.88	260,200.00	0.00	0.00	45,431,545.88	2,238,629.54	4,361,501.05	3,081,863.52	30,332,397.45	40,634,381.56	1,746,674.04	3,610,986.55	2,877,409.52	842,356.60	9,077,426.71	0.00	5307,114.30	778,810.53	30,178,144.02
General Administration and Support	1000000000000000	2,632,325.94	0.00	2,632,325.94	2,632,325.94	0.00	0.00	0.00	2,632,325.94	1,168,156.61	1,087,410.00	20,000.00	264,664.21	2,581,232.82	1,168,156.61	243,660.00	863,750.00	52,336.65	2,348,907.26	0.00	71,013.12	146,311.61	66,913.95
General Management and Supervision	1000001000010000	2,632,325.94	0.00	2,632,325.94	2,632,325.94	0.00	0.00	0.00	2,632,325.94	1,168,156.61	1,087,410.00	20,000.00	264,664.21	2,581,232.82	1,168,156.61	243,660.00	863,750.00	52,336.65	2,348,907.26	0.00	71,013.12	146,311.61	66,913.95
MOOE		2,632,325.94	0.00	2,632,325.94	2,632,325.94	0.00	0.00	0.00	2,632,325.94	1,168,156.61	1,087,410.00	20,000.00	264,664.21	2,581,232.82	1,168,156.61	243,660.00	863,750.00	52,336.65	2,348,907.26	0.00	71,013.12	146,311.61	66,913.95
Sub-Total, General Administration and Support		2,632,325.94	0.00	2,632,325.94	2,632,325.94	0.00	0.00	0.00	2,632,325.94	1,168,156.61	1,087,410.00	20,000.00	264,664.21	2,581,232.82	1,168,156.61	243,660.00	863,750.00	52,336.65	2,348,907.26	0.00	71,013.12	146,311.61	66,913.95
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,632,325.94	0.00	2,632,325.94	2,632,325.94	0.00	0.00	0.00	2,632,325.94	1,168,156.61	1,087,410.00	20,000.00	264,664.21	2,581,232.82	1,168,156.61	243,660.00	863,750.00	52,336.65	2,348,907.26	0.00	71,013.12	146,311.61	66,913.95
FinExt. (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	10,850.00	0.00	10,850.00	10,850.00	0.00	0.00	0.00	10,850.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	8,150.00	2,700.00	0.00
Auxiliary Services	2000001000010000	10,850.00	0.00	10,850.00	10,850.00	0.00	0.00	0.00	10,850.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	8,150.00	2,700.00	0.00
MOOE		10,850.00	0.00	10,850.00	10,850.00	0.00	0.00	0.00	10,850.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	8,150.00	2,700.00	0.00
Sub-Total, Support to Operations		10,850.00	0.00	10,850.00	10,850.00	0.00	0.00	0.00	10,850.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	8,150.00	2,700.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		10,850.00	0.00	10,850.00	10,850.00	0.00	0.00	0.00	10,850.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	8,150.00	2,700.00	0.00
FinExt. (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	42,628,169.92	260,200.00	42,788,369.92	42,628,169.92	260,200.00	0.00	0.00	42,788,369.92	1,049,470.93	3,274,091.05	3,061,863.52	30,685,623.24	37,470,448.74	587,615.43	3,367,326.55	2,013,659.52	780,017.95	6,726,512.45	0.00	5317,801.18	618,799.22	30,112,139.07
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		41,860,789.87	260,200.00	42,120,989.87	41,860,789.87	260,200.00	0.00	0.00	42,120,989.87	969,758.68	3,175,481.90	2,928,713.19	29,725,538.75	36,818,492.52	497,803.18	3,268,717.40	1,880,509.19	593,642.29	6,240,677.06	0.00	5301,458.35	446,890.16	30,112,139.07
HIGHER EDUCATION PROGRAM		41,860,789.87	260,200.00	42,120,989.87	41,860,789.87	260,200.00	0.00	0.00	42,120,989.87	969,758.68	3,175,481.90	2,928,713.19	29,725,538.75	36,818,492.52	497,803.18	3,268,717.40	1,880,509.19	593,642.29	6,240,677.06	0.00	5301,458.35	446,890.16	30,112,139.07
Provision of Higher Education Services	3101001000020000	132,180.87	0.00	132,180.87	132,180.87	0.00	0.00	0.00	132,180.87	55,656.50	18,000.00	0.00	37,616.77	132,176.27	18,740.00	55,519.50	0.00	0.00	74,259.56	0.00	4.00	57,316.77	0.00
MOOE		132,180.87	0.00	132,180.87	132,180.87	0.00	0.00	0.00	132,180.87	55,656.50	18,000.00	0.00	37,616.77	132,176.27	18,740.00	55,519.50	0.00	0.00	74,259.56	0.00	4.00	57,316.77	0.00
Locally-Funded Project(s)		41,728,609.00	260,200.00	41,988,809.00	41,728,609.00	260,200.00	0.00	0.00	41,988,809.00	934,090.18	3,156,881.09	2,928,713.19	29,667,621.08	36,687,316.25	478,063.16	3,213,187.90	1,880,509.19	593,642.29	6,166,412.56	0.00	5301,453.75	428,773.52	30,112,139.07
Conduct of Activities for Sports and Culture Development	3101002000032000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	455,036.00	0.00	0.00	44,964.00	500,000.00	0.00	56,316.00	81,400.00	44,964.00	182,680.00	0.00	0.00	317,320.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	455,036.00	0.00	0.00	44,964.00	500,000.00	0.00	56,316.00	81,400.00	44,964.00	182,680.00	0.00	0.00	317,320.00	0.00
Acquisition of Equipment, College of Forestry	3101002000033000	1,248,840.00	260,200.00	1,510,040.00	1,248,840.00	260,200.00	0.00	0.00	1,510,040.00	0.00	0.00	0.00	295,000.00	295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,15,040.00	0.00	295,000.00
CO		1,248,840.00	260,200.00	1,510,040.00	1,248,840.00	260,200.00	0.00	0.00	1,510,040.00	0.00	0.00	0.00	295,000.00	295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,15,040.00	0.00	295,000.00
Acquisition of Equipment, College of Science and Math	3101002000034000	703,760.00	0.00	703,760.00	703,760.00	0.00	0.00	0.00	703,760.00	0.00	0.00	512,000.00	0.00	582,000.00	0.00	0.00	0.00	0.00	0.00	0.00	121,760.00	0.00	582,000.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 086 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						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CO		703,780.00	0.00	703,780.00	703,780.00	0.00	0.00	0.00	703,780.00	0.00	0.00	582,000.00	0.00	582,000.00	0.00	0.00	0.00	0.00	0.00	0.00	121,780.00	0.00	582,000.00
ICT Connection and Other Equipment	310100200035000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	479,063.18	0.00	0.00	8,118.00	485,181.18	479,063.18	0.00	0.00	6,118.00	485,181.18	0.00	14,818.82	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	479,063.18	0.00	0.00	8,118.00	485,181.18	479,063.18	0.00	0.00	6,118.00	485,181.18	0.00	14,818.82	0.00	0.00
Increase in the carrying capacity of the College of Medicine	310100200041000	38,775,000.00	0.00	38,775,000.00	38,775,000.00	0.00	0.00	0.00	38,775,000.00	0.00	3,158,881.90	2,348,713.19	28,321,539.89	34,825,135.87	0.00	3,158,881.90	1,798,109.19	542,560.28	5,495,551.38	0.00	3,949,864.93	91,453.62	28,235,130.97
MOOE		5,775,000.00	0.00	5,775,000.00	5,775,000.00	0.00	0.00	0.00	5,775,000.00	0.00	3,158,881.90	2,348,713.19	271,154.81	5,774,750.00	0.00	3,158,881.90	1,798,109.19	542,560.28	5,495,551.38	0.00	250.00	91,453.62	184,745.00
CO		33,006,000.00	0.00	33,006,000.00	33,006,000.00	0.00	0.00	0.00	33,006,000.00	0.00	0.00	0.00	29,050,385.07	29,050,385.07	0.00	0.00	0.00	0.00	0.00	0.00	3,949,814.93	0.00	29,050,385.07
OO : Higher education research improved to promote economic productivity and innovation		553,775.70	0.00	553,775.70	553,775.70	0.00	0.00	0.00	553,775.70	58,712.25	88,608.15	133,160.33	248,016.02	539,487.75	58,712.25	88,608.15	133,160.33	192,624.68	484,096.39	0.00	14,287.95	55,391.38	0.00
RESEARCH PROGRAM		553,775.70	0.00	553,775.70	553,775.70	0.00	0.00	0.00	553,775.70	58,712.25	88,608.15	133,160.33	248,016.02	539,487.75	58,712.25	88,608.15	133,160.33	192,624.68	484,096.39	0.00	14,287.95	55,391.38	0.00
Conduct of Research Services	3202001000001000	553,775.70	0.00	553,775.70	553,775.70	0.00	0.00	0.00	553,775.70	58,712.25	88,608.15	133,160.33	248,016.02	539,487.75	58,712.25	88,608.15	133,160.33	192,624.68	484,096.39	0.00	14,287.95	55,391.38	0.00
MOOE		553,775.70	0.00	553,775.70	553,775.70	0.00	0.00	0.00	553,775.70	58,712.25	88,608.15	133,160.33	248,016.02	539,487.75	58,712.25	88,608.15	133,160.33	192,624.68	484,096.39	0.00	14,287.95	55,391.38	0.00
OO : Community engagement increased		113,613.35	0.00	113,613.35	113,613.35	0.00	0.00	0.00	113,613.35	0.00	0.00	0.00	0.00	111,468.47	0.00	0.00	0.00	0.00	0.00	0.00	2,144.88	107,717.47	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		113,613.35	0.00	113,613.35	113,613.35	0.00	0.00	0.00	113,613.35	0.00	0.00	0.00	0.00	111,468.47	0.00	0.00	0.00	0.00	0.00	0.00	2,144.88	107,717.47	0.00
Provision of Extension Services	3301001000001000	113,613.35	0.00	113,613.35	113,613.35	0.00	0.00	0.00	113,613.35	0.00	0.00	0.00	0.00	111,468.47	0.00	0.00	0.00	0.00	0.00	0.00	2,144.88	107,717.47	0.00
MOOE		113,613.35	0.00	113,613.35	113,613.35	0.00	0.00	0.00	113,613.35	0.00	0.00	0.00	0.00	111,468.47	0.00	0.00	0.00	0.00	0.00	0.00	2,144.88	107,717.47	0.00
Sub-Total, Operations		42,528,189.92	260,200.00	42,788,389.92	42,528,189.92	260,200.00	0.00	0.00	42,788,389.92	1,049,470.93	3,274,091.05	3,061,853.52	30,085,023.24	37,470,448.74	557,515.43	3,387,326.55	2,013,859.52	790,017.95	6,728,519.45	0.00	5,317,821.16	828,769.22	30,112,130.07
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		7,674,589.82	0.00	7,674,589.82	7,674,589.82	0.00	0.00	0.00	7,674,589.82	1,049,470.93	3,274,091.05	2,470,863.52	739,638.17	7,543,063.67	557,515.43	3,387,326.55	2,013,859.52	790,017.95	6,728,519.45	0.00	31,506.25	828,769.22	184,745.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		34,953,600.00	260,200.00	35,213,800.00	34,953,600.00	260,200.00	0.00	0.00	35,213,800.00	0.00	0.00	0.00	0.00	29,927,385.07	0.00	0.00	0.00	0.00	0.00	0.00	5,286,414.93	0.00	29,927,385.07
GRAND TOTAL		45,171,345.88	260,200.00	45,431,545.88	45,171,345.88	260,200.00	0.00	0.00	45,431,545.88	2,238,820.54	4,361,501.05	3,081,853.52	30,352,387.45	40,634,381.56	1,748,674.04	3,810,986.55	2,877,409.52	842,356.60	3,077,428.71	0.00	5,397,184.30	778,810.83	30,176,144.02
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		10,217,745.88	0.00	10,217,745.88	10,217,745.88	0.00	0.00	0.00	10,217,745.88	2,238,820.54	4,361,501.05	2,490,863.52	1,007,002.38	10,105,966.49	1,748,674.04	3,810,986.55	2,877,409.52	842,356.60	3,077,428.71	0.00	110,149.37	778,810.83	256,759.95
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		34,953,600.00	260,200.00	35,213,800.00	34,953,600.00	260,200.00	0.00	0.00	35,213,800.00	0.00	0.00	0.00	0.00	29,927,385.07	0.00	0.00	0.00	0.00	0.00	0.00	5,286,414.93	0.00	29,927,385.07

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

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

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

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

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

Department :State Universities and Colleges (SUCs)
Agency :Western Mindanao State University
Operating Unit :< not applicable >
Organization Code (UACS) :08 086 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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-17]-0+0	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		1,014,076,000.00	855,559.00	1,014,934,558.00	788,341,000.00	855,559.00	0.00	0.00	788,186,558.00	119,477,176.73	216,452,068.52	129,730,972.49	311,765,168.55	776,445,387.29	115,916,469.56	221,559,213.57	128,562,581.73	268,962,194.98	734,994,452.82	225,738,600.00	8,761,170.71	24,427,711.20	29,033,223.27
A.AGENCY SPECIFIC BUDGET		987,182,000.00	0.00	987,182,000.00	741,444,000.00	0.00	0.00	0.00	741,444,000.00	168,726,821.70	206,740,342.30	118,371,048.98	734,675,623.24	105,219,300.43	209,829,816.87	118,195,126.75	258,167,980.58	581,406,328.63	225,738,600.00	8,768,376.76	23,235,673.34	29,033,223.27	
Personnel Services		655,165,000.00	18,366,176.00	673,531,176.00	513,477,000.00	18,366,176.00	0.00	0.00	531,843,176.00	68,348,169.88	125,386,170.49	97,886,908.54	200,175,312.48	531,798,561.71	87,794,803.76	135,875,304.27	97,859,042.20	177,666,258.38	509,022,408.69	141,688,000.00	48,813.29	21,222,897.70	1,551,285.42
Salaries and Wages	5010100000	336,366,000.00	(26,443,345.00)	309,922,655.00	306,366,000.00	(26,443,345.00)	0.00	0.00	309,922,655.00	60,603,048.50	91,161,791.35	87,060,352.06	101,041,145.67	356,896,337.58	50,141,169.32	91,375,126.08	87,153,097.61	95,963,780.84	364,633,123.76	0.00	28,317.42	5,293,213.83	6.00
Salaries and Wages - Regular	5010101000	300,810,000.00	(23,612,809.00)	357,197,191.00	350,810,000.00	(23,612,809.00)	0.00	0.00	357,197,191.00	60,146,503.87	90,302,878.06	86,543,858.56	106,688,631.82	357,170,873.61	89,683,624.89	90,868,214.39	86,605,604.01	95,011,216.69	361,907,660.08	0.00	28,317.09	5,293,213.83	6.00
Basic Salary - Civilian	5010101001	300,810,000.00	(23,612,809.00)	357,197,191.00	350,810,000.00	(23,612,809.00)	0.00	0.00	357,197,191.00	60,146,503.87	90,302,878.06	86,543,858.56	106,688,631.82	357,170,873.61	89,683,624.89	90,868,214.39	86,605,604.01	95,011,216.69	361,907,660.08	0.00	28,317.09	5,293,213.83	6.00
Salaries and Wages - Casual/Contractual	5010102000	5,555,000.00	(2,830,536.00)	2,725,464.00	5,555,000.00	(2,830,536.00)	0.00	0.00	2,725,464.00	457,544.63	768,911.69	546,493.50	952,513.82	457,544.63	768,911.69	646,493.50	952,513.82	2,725,463.67	0.00	0.33	0.00	6.00	
Other Compensation	5010200000	103,030,000.00	20,632,956.00	123,662,956.00	103,030,000.00	20,632,956.00	0.00	0.00	123,662,956.00	5,197,261.88	28,342,592.83	6,533,462.24	72,615,312.48	123,648,062.77	5,096,667.72	38,462,741.75	6,530,007.69	66,117,166.51	117,144,483.47	0.00	20,263.23	6,504,178.29	6.01
Personal Economic Relief Allowance (PERA)	5010201000	19,320,000.00	(1,492,412.00)	17,827,588.00	19,320,000.00	(1,492,412.00)	0.00	0.00	17,827,588.00	4,448,330.00	4,495,971.81	4,235,017.68	4,648,267.47	17,827,586.43	4,423,875.55	4,509,890.80	4,239,562.51	4,512,257.50	17,885,576.52	0.00	1.57	142,609.86	6.01
PERA - Civilian	5010201001	19,320,000.00	(1,492,412.00)	17,827,588.00	19,320,000.00	(1,492,412.00)	0.00	0.00	17,827,588.00	4,448,330.00	4,495,971.81	4,235,017.68	4,648,267.47	17,827,586.43	4,423,875.55	4,509,890.80	4,239,562.51	4,512,257.50	17,885,576.52	0.00	1.57	142,609.86	6.01
Representation Allowance (RA)	5010202000	282,000.00	1,307,231.00	1,589,231.00	282,000.00	1,307,231.00	0.00	0.00	1,589,231.00	201,500.00	398,527.00	401,704.00	492,500.00	1,584,231.00	201,500.00	399,500.00	382,000.00	1,473,331.00	0.00	5,000.00	110,500.00	6.00	
Transportation Allowance (TA)	5010203000	282,000.00	1,308,500.00	1,590,500.00	282,000.00	1,308,500.00	0.00	0.00	1,590,500.00	201,500.00	399,500.00	402,000.00	492,500.00	1,585,500.00	201,500.00	399,500.00	402,000.00	382,000.00	1,475,000.00	0.00	5,000.00	110,500.00	6.00
Transportation Allowance (TA)	5010203001	282,000.00	1,308,500.00	1,590,500.00	282,000.00	1,308,500.00	0.00	0.00	1,590,500.00	201,500.00	399,500.00	402,000.00	492,500.00	1,585,500.00	201,500.00	399,500.00	402,000.00	382,000.00	1,475,000.00	0.00	5,000.00	110,500.00	6.00
Clothing/Uniform Allowance	5010204000	4,830,000.00	(432,000.00)	4,398,000.00	4,830,000.00	(432,000.00)	0.00	0.00	4,398,000.00	0.00	3,936,000.00	228,000.00	234,000.00	4,398,000.00	0.00	3,936,000.00	228,000.00	234,000.00	4,398,000.00	0.00	0.00	0.00	6.00
Clothing/Uniform Allowance - Civilian	5010204001	4,830,000.00	(432,000.00)	4,398,000.00	4,830,000.00	(432,000.00)	0.00	0.00	4,398,000.00	0.00	3,936,000.00	228,000.00	234,000.00	4,398,000.00	0.00	3,936,000.00	228,000.00	234,000.00	4,398,000.00	0.00	0.00	0.00	6.00
Subsistence Allowance (SA)	5010205000	50,000.00	(10,777.00)	39,223.00	50,000.00	(10,777.00)	0.00	0.00	39,223.00	7,709.00	10,109.00	9,390.00	12,013.64	39,222.72	7,709.00	10,109.00	9,390.00	12,013.64	38,222.72	0.00	0.28	0.00	6.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7395	5010205003	50,000.00	(10,777.00)	39,223.00	50,000.00	(10,777.00)	0.00	0.00	39,223.00	7,709.00	10,109.00	9,390.00	12,013.64	39,222.72	7,709.00	10,109.00	9,390.00	12,013.64	38,222.72	0.00	0.28	0.00	6.00
Honoraria	5010210000	4,728,000.00	5,268,138.00	10,024,138.00	4,728,000.00	5,268,138.00	0.00	0.00	10,024,138.00	56,530.73	22,465.02	1,120,265.26	8,816,877.59	10,013,848.00	8,000.00	68,704.76	1,120,265.26	3,007,260.38	4,205,230.32	0.00	10,290.00	5,608,617.81	6.00
Honoraria - Civilian	5010210001	4,728,000.00	5,268,138.00	10,024,138.00	4,728,000.00	5,268,138.00	0.00	0.00	10,024,138.00	56,530.73	22,465.02	1,120,265.26	8,816,877.59	10,013,848.00	8,000.00	68,704.76	1,120,265.26	3,007,260.38	4,205,230.32	0.00	10,290.00	5,608,617.81	6.00
Hazard Pay (HP)	5010211000	360,000.00	(37,461.00)	322,539.00	360,000.00	(37,461.00)	0.00	0.00	322,539.00	62,983.08	87,164.01	74,636.02	97,765.67	322,548.98	62,983.08	87,164.01	74,636.02	97,765.67	322,548.98	0.00	0.02	0.00	6.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7395	5010211005	360,000.00	(37,461.00)	322,539.00	360,000.00	(37,461.00)	0.00	0.00	322,539.00	62,983.08	87,164.01	74,636.02	97,765.67	322,548.98	62,983.08	87,164.01	74,636.02	97,765.67	322,548.98	0.00	0.02	0.00	6.00
Overtime and Night Pay	5010213000	0.00	1,643,054.00	1,643,054.00	0.00	1,643,054.00	0.00	0.00	1,643,054.00	0.00	0.00	0.00	1,843,053.74	1,643,053.74	0.00	0.00	0.00	1,319,001.88	1,319,001.88	0.00	0.28	324,051.78	6.00
Overtime Pay	5010213001	0.00	1,643,054.00	1,643,054.00	0.00	1,643,054.00	0.00	0.00	1,643,054.00	0.00	0.00	0.00	1,843,053.74	1,643,053.74	0.00	0.00	0.00	1,319,001.88	1,319,001.88	0.00	0.28	324,051.78	6.00
Year End Bonus	5010214000	32,568,000.00	(2,236,557.00)	30,331,443.00	32,568,000.00	(2,236,557.00)	0.00	0.00	30,331,443.00	0.00	0.00	0.00	30,331,441.90	30,331,441.90	0.00	0.00	0.00	30,331,441.90	30,331,441.90	0.00	1.10	0.00	6.00
Bonus - Civilian	5010214001	32,568,000.00	(2,236,557.00)	30,331,443.00	32,568,000.00	(2,236,557.00)	0.00	0.00	30,331,443.00	0.00	0.00	0.00	30,331,441.90	30,331,441.90	0.00	0.00	0.00	30,331,441.90	30,331,441.90	0.00	1.10	0.00	6.00
Cash Gift	5010215000	4,025,000.00	(258,760.00)	3,766,240.00	4,025,000.00	(258,760.00)	0.00	0.00	3,766,240.00	0.00	0.00	0.00	3,766,250.00	3,766,250.00	0.00	0.00	0.00	3,766,250.00	3,766,250.00	0.00	0.02	0.00	6.00
Cash Gift - Civilian	5010215001	4,025,000.00	(258,760.00)	3,766,240.00	4,025,000.00	(258,760.00)	0.00	0.00	3,766,240.00	0.00	0.00	0.00	3,766,250.00	3,766,250.00	0.00	0.00	0.00	3,766,250.00	3,766,250.00	0.00	0.02	0.00	6.00
Mid-Year Bonus - Civilian	5010216000	32,568,000.00	(2,812,085.00)	30,055,915.00	32,568,000.00	(2,812,085.00)	0.00	0.00	30,055,365.00	0.00	29,902,855.00	62,449.00	0.00	30,055,365.00	0.00	29,902,855.00	62,449.00	0.00	30,055,365.00	0.00	0.00		

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7) -+0)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Service	5010499910	977,000.00	(602,778.00)	374,222.00	977,000.00	(602,778.00)	0.00	0.00	374,222.00	0,552.46	2,132.73	278,781.36	83,765.19	374,221.74	657.46	11,027.73	278,751.36	3,730.19	294,166.74	0.00	0.28	86,055.00	0.00
Loyalty Award - Civilian	5010499915	335,000.00	(20,000.00)	315,000.00	335,000.00	(20,000.00)	0.00	0.00	315,000.00	0.00	0.00	315,000.00	0.00	315,000.00	0.00	0.00	315,000.00	0.00	315,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499959	0.00	20,271,116.00	20,271,119.00	0.00	20,271,119.00	0.00	0.00	20,271,119.00	0.00	0.00	0.00	20,271,118.58	20,271,118.58	0.00	0.00	0.00	12,796,118.58	12,796,118.58	0.00	0.44	7,475,000.00	6.00
Maintenance and Other Operating Expenses		220,917,000.00	(18,366,176.00)	202,550,824.00	202,987,369.00	(18,366,176.00)	0.00	0.00	184,600,825.00	10,391,351.81	71,363,171.89	21,484,138.02	77,041,084.59	181,169,746.41	7,424,498.07	74,164,514.60	20,239,094.60	77,309,424.95	179,127,620.77	17,859,000.00	3,431,078.55	2,013,205.84	29,026.40
Traveling Expenses	5020199900	6,716,000.00	(3,927,995.00)	4,788,005.00	8,716,980.00	(3,927,995.00)	0.00	0.00	4,788,005.00	1,356,816.50	1,288,276.57	1,503,446.00	523,465.38	4,761,003.55	1,282,359.50	1,346,837.87	1,394,070.00	736,836.38	4,781,003.55	0.00	27,001.45	0.00	6.00
Traveling Expenses - Local	5020191000	6,716,000.00	(3,927,995.00)	4,788,005.00	8,716,980.00	(3,927,995.00)	0.00	0.00	4,788,005.00	1,356,816.50	1,288,276.57	1,503,446.00	523,465.38	4,761,003.55	1,282,359.50	1,346,837.87	1,394,070.00	736,836.38	4,781,003.55	0.00	27,001.45	0.00	6.00
Training and Scholarship Expenses	5020200000	6,081,000.00	(1,094,260.00)	4,986,740.00	6,081,000.00	(1,094,260.00)	0.00	0.00	3,686,740.00	312,316.00	1,090,994.45	1,781,491.50	801,967.70	3,936,739.65	308,518.00	1,045,435.00	1,363,185.35	739,176.70	3,447,316.65	1,000,000.00	0.35	389,423.00	6.00
Training Expenses	5020201000	5,940,000.00	(1,103,260.00)	4,836,740.00	4,949,969.00	(1,103,260.00)	0.00	0.00	3,636,740.00	302,316.00	1,070,994.45	1,661,491.50	801,967.70	3,836,739.65	296,518.00	1,045,435.00	1,363,185.35	739,176.70	3,447,316.65	1,000,000.00	0.35	389,423.00	6.00
Training Expenses	5020201002	5,940,000.00	(1,103,260.00)	4,836,740.00	4,949,969.00	(1,103,260.00)	0.00	0.00	3,636,740.00	302,316.00	1,070,994.45	1,661,491.50	801,967.70	3,836,739.65	296,518.00	1,045,435.00	1,363,185.35	739,176.70	3,447,316.65	1,000,000.00	0.35	389,423.00	6.00
Scholarship Grants/Expenses	5020202000	141,600.00	0.00	150,000.00	141,000.00	0.00	0.00	0.00	150,000.00	10,000.00	20,000.00	120,000.00	0.00	150,000.00	16,000.00	20,000.00	120,000.00	0.00	150,000.00	0.00	0.00	0.00	6.00
Supplies and Materials Expenses	5020300000	9,292,000.00	(4,637,326.00)	4,654,674.00	8,792,000.00	(4,637,326.00)	0.00	0.00	4,154,174.00	552,292.65	1,845,817.34	1,358,786.87	360,273.10	4,127,169.96	330,120.90	2,023,813.50	594,602.37	1,086,133.10	4,034,609.96	500,900.00	27,004.04	97,500.00	6.00
Office Supplies Expenses	5020301000	1,738,000.00	(1,394,519.00)	343,481.00	1,738,000.00	(1,394,519.00)	0.00	0.00	343,481.00	68,593.65	152,065.54	107,153.00	13,666.00	342,478.79	86,542.65	124,997.04	143,273.10	13,666.00	342,478.79	0.00	1,002.21	0.00	6.00
Office Supplies Expenses	5020301002	1,738,000.00	(1,394,519.00)	343,481.00	1,738,000.00	(1,394,519.00)	0.00	0.00	343,481.00	68,593.65	152,065.54	107,153.00	13,666.00	342,478.79	86,542.65	124,997.04	143,273.10	13,666.00	342,478.79	0.00	1,002.21	0.00	6.00
Accountable Forms Expenses	5020302000	231,000.00	(228,400.00)	1,600.00	231,000.00	(228,400.00)	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	6.00
Fuel, Oil and Lubricants Expenses	5020306000	860,000.00	(168,522.00)	690,478.00	860,000.00	(168,522.00)	0.00	0.00	690,478.00	130,879.47	382,059.87	146,536.22	0.00	657,475.56	136,879.47	382,059.87	146,536.22	0.00	657,475.56	0.00	25,000.00	0.00	6.00
Other Supplies and Materials Expenses	5020309000	6,443,000.00	(2,624,395.00)	3,818,605.00	5,943,000.00	(2,624,395.00)	0.00	0.00	3,116,015.00	345,819.53	1,311,691.03	1,115,095.05	345,007.10	3,117,613.61	132,098.78	1,516,756.68	304,701.03	1,070,887.10	3,025,113.61	500,900.00	1,001.39	87,500.00	6.00
Utility Expenses	5020400000	19,514,000.00	(10,131,505.00)	9,382,495.00	16,514,000.00	(10,131,505.00)	0.00	0.00	9,382,495.00	3,124,083.49	1,690,358.57	4,302,334.75	265,717.07	9,382,495.89	1,695,575.15	2,918,096.91	4,302,334.75	265,717.07	9,382,495.89	0.00	1.12	0.00	6.00
Water Expenses	5020401000	1,447,000.00	(871,092.00)	575,908.00	1,447,000.00	(871,092.00)	0.00	0.00	575,908.00	76,643.50	163,732.50	24,304.35	128,227.60	575,907.95	76,643.50	163,732.50	24,304.35	128,227.60	575,907.95	0.00	0.05	0.00	6.00
Electricity Expenses	5020402000	16,067,000.00	(9,260,413.00)	6,806,587.00	10,067,000.00	(9,260,413.00)	0.00	0.00	8,606,587.00	3,044,430.59	1,526,626.07	4,096,030.40	137,489.47	8,606,588.93	1,616,931.65	2,755,134.41	4,099,030.40	137,489.47	8,606,588.93	0.00	1.07	0.00	6.00
Communication Expenses	5020500000	7,148,000.00	(1,371,434.00)	5,776,566.00	7,148,000.00	(1,371,434.00)	0.00	0.00	5,776,566.00	1,696,022.59	3,160,530.44	824,001.38	103,959.60	5,773,064.35	1,014,582.55	3,827,387.30	829,594.54	103,000.00	5,773,064.35	0.00	3,001.61	0.00	6.00
Postage and Courier Services	5020501000	16,000.00	(8,943.00)	6,357.00	16,000.00	(8,943.00)	0.00	0.00	6,357.00	400.00	2,380.00	0.00	0.00	8,357.00	0.00	2,380.00	0.00	3,977.00	0.00	0.00	0.00	0.00	6.00
Telephone Expenses	5020502000	1,582,000.00	(178,153.00)	1,412,847.00	1,592,000.00	(178,153.00)	0.00	0.00	1,412,847.00	608,183.07	618,723.08	81,940.00	103,000.00	1,409,346.13	402,623.03	622,893.10	81,940.00	103,000.00	1,409,346.13	0.00	3,000.87	0.00	6.00
Mobile	5020502091	353,000.00	(152,774.00)	200,226.00	353,000.00	(152,774.00)	0.00	0.00	200,226.00	1,976.00	10,310.00	81,940.00	103,000.00	197,226.00	0.00	12,206.00	81,940.00	103,000.00	197,226.00	0.00	3,000.00	0.00	6.00
Landline	5020502092	1,239,000.00	(28,379.00)	1,210,621.00	1,239,000.00	(28,379.00)	0.00	0.00	1,210,621.00	696,207.07	696,413.06	0.00	0.00	1,212,820.13	492,623.03	810,597.10	0.00	0.00	1,212,820.13	0.00	0.87	0.00	6.00
Internet Subscription Expenses	5020503000	5,840,000.00	(1,182,838.00)	4,357,362.00	5,840,000.00	(1,182,838.00)	0.00	0.00	4,357,362.00	1,087,439.52	2,831,427.38	739,494.36	0.00	4,357,361.28	812,659.52	3,062,124.20	742,877.54	0.00	4,357,361.28	0.00	0.74	0.00	6.00
Survey, Research, Exploration and Development	5020700000	1,058,000.00	0.00	1,058,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	58,000.00	0.00	6.00
Survey Expenses	5020701000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	6.00
Research, Exploration and Development Expenses	5020702000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	6.00
Research, Exploration and Development Expenses	5020702092	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	6.00
Confidential, Intelligence and Extraordinary	5021000000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	27,498.00	27,498.00	27,498.00	27,506.00	110,000.00	27,498.00	27,498.00	27,498.00	27,506.00	110,000.00	0.00	0.00	0.00	6.00
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	27,498.00	27,498.00	27,498.											

Department : State Universities and Colleges (SUCs)
Agency : 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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7 -8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Subsidies - Others	5021490000	101,093,000.00		101,703,076.00	101,093,000.00	610,078.00		0.00	101,703,078.00	517,560.00	43,853,000.00	102,000.00	57,430,175.58	191,702,875.58	517,500.00	43,853,000.00	102,000.00	57,430,175.58	191,702,875.58	0.00	400.42	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	5,817,500.00	(1,312,999.00)	4,504,501.00	5,817,000.00	(1,312,999.00)		0.00	4,504,031.00	336,328.78	323,282.24	3,352,562.21	491,858.09	4,604,029.32	336,328.78	287,782.24	3,379,062.21	461,858.09	4,504,029.32	0.00	1.88	0.00	0.00
Taxes, Duties and Licenses	5021501000	660,000.00	(432,407.00)	227,593.00	660,000.00	(432,407.00)		0.00	227,593.00	209,063.24	6,930.06	0.00	0.00	216,000.00	209,063.24	6,930.06	0.00	2,110.00	227,592.30	0.00	0.70	0.00	0.00
Taxes, Duties and Licenses	5021601001	660,000.00	(432,407.00)	227,593.00	660,000.00	(432,407.00)		0.00	227,593.00	209,063.24	6,930.06	0.00	0.00	216,000.00	209,063.24	6,930.06	0.00	2,110.00	227,592.30	0.00	0.70	0.00	0.00
Fidelity Bond Premiums	5021502000	267,000.00		267,205.00	267,000.00	240,205.00		0.00	507,205.00	106,600.00	287,250.00	0.00	0.00	393,850.00	106,600.00	287,250.00	0.00	393,850.00	507,204.40	0.00	0.60	0.00	0.00
Insurance Expenses	5021503000	4,890,000.00	(1,120,787.00)	3,769,213.00	4,890,000.00	(1,120,787.00)		0.00	3,769,233.00	20,763.54	26,093.18	3,334,828.48	384,547.44	3,769,232.62	20,763.54	29,093.18	3,334,828.48	384,547.44	3,769,232.62	0.00	0.38	0.00	0.00
Labor and Wages	5021600000	1,249,000.00	(208,235.00)	1,040,765.00	1,249,000.00	(208,235.00)		0.00	1,040,765.00	25,063.30	307,637.16	274,502.17	433,260.86	1,040,763.49	26,563.30	312,437.16	274,602.17	433,260.86	851,176.49	0.00	1.51	189,584.00	0.00
Labor and Wages	5021601000	1,249,000.00	(208,235.00)	1,040,765.00	1,249,000.00	(208,235.00)		0.00	1,040,765.00	25,063.30	307,637.16	274,502.17	433,260.86	1,040,763.49	26,563.30	312,437.16	274,602.17	433,260.86	851,179.49	0.00	1.51	189,584.00	0.00
Other Maintenance and Operating Expenses	5020900000	25,982,000.00	(1,354,188.00)	24,627,812.00	10,532,000.00	(1,354,188.00)		0.00	9,177,812.00	500,403.54	566,543.53	1,327,241.89	3,867,139.99	6,200,328.88	313,668.78	704,378.28	1,345,741.80	3,866,729.81	5,870,418.14	15,459,000.00	2,617,463.14	300,850.16	20,026.00
Advertising Expenses	5020901000	875,000.00	(647,000.00)	228,000.00	875,000.00	(647,000.00)		0.00	228,000.00	0.00	0.00	0.00	0.00	228,000.00	0.00	0.00	0.00	0.00	228,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5020902000	605,000.00	(88,064.00)	516,936.00	605,000.00	(88,064.00)		0.00	516,926.00	243,358.00	87,266.00	22,864.00	19,516.00	343,006.00	233,663.00	66,661.00	22,864.00	(5,865.00)	317,800.00	0.00	173,930.00	25,709.00	0.00
Representation Expenses	5020903000	1,051,000.00	(16,824.00)	1,034,376.00	1,034,000.00	(16,824.00)		0.00	1,034,376.00	100,686.00	320,478.20	468,913.25	144,287.67	1,034,375.32	5,868.00	387,176.20	618,813.25	90,287.67	978,375.32	0.00	0.60	58,600.00	0.00
Transportation and Delivery Expenses	5020904000	325,000.00	(280,214.00)	44,786.00	325,000.00	(280,214.00)		0.00	44,786.00	3,447.00	3,886.00	36,326.00	1,025.00	44,786.00	3,447.00	3,886.00	36,326.00	1,025.00	44,786.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5020905000	300,000.00	(234,550.00)	65,450.00	300,000.00	(234,550.00)		0.00	65,450.00	40,000.00	0.00	25,450.00	0.00	65,450.00	40,000.00	0.00	25,450.00	0.00	65,450.00	0.00	0.00	0.00	0.00
Subscription Expenses	5020907000	648,000.00	(132,207.00)	515,793.00	148,000.00	(132,207.00)		0.00	15,793.00	7,802.79	8,280.63	0.00	0.00	15,792.42	7,802.79	8,280.63	0.00	15,792.42	500,000.00	0.58	0.00	0.00	0.00
Other Subscription Expenses	5020907009	648,000.00	(132,207.00)	515,793.00	148,000.00	(132,207.00)		0.00	15,793.00	7,802.79	8,280.63	0.00	0.00	15,792.42	7,802.79	8,280.63	0.00	15,792.42	500,000.00	0.58	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5020909000	22,478,000.00	(55,529.00)	22,422,471.00	7,528,000.00	(55,529.00)		0.00	7,472,471.00	105,409.75	175,521.70	745,688.55	3,702,299.12	4,728,919.12	23,900.00	257,031.45	716,188.55	3,423,094.94	4,420,214.84	14,800,000.00	2,743,551.85	279,684.16	20,026.00
Other Maintenance and Operating Expenses	5020909009	22,478,000.00	(55,529.00)	22,422,471.00	7,528,000.00	(55,529.00)		0.00	7,472,471.00	105,409.75	175,521.70	745,688.55	3,702,299.12	4,728,919.12	23,900.00	257,031.45	716,188.55	3,423,094.94	4,420,214.84	14,800,000.00	2,743,551.85	279,684.16	20,026.00
Capital Outlays		91,100,000.00	0.00	91,100,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	21,709,315.12	21,709,315.12	0.00	0.00	0.00	3,256,397.27	3,256,397.27	56,100,000.00	3,290,884.88	0.00	18,452,917.85
Property, Plant and Equipment Outlay	5060400000	91,100,000.00	0.00	91,100,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	21,709,315.12	21,709,315.12	0.00	0.00	0.00	3,256,397.27	3,256,397.27	56,100,000.00	3,290,884.88	0.00	18,452,917.85
Buildings and Other Structures	5060404000	30,000,000.00	0.00	30,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	21,709,315.12	21,709,315.12	0.00	0.00	0.00	3,256,397.27	3,256,397.27	5,000,000.00	3,290,884.88	0.00	18,452,917.85
Buildings	5060404001	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	21,709,315.12	21,709,315.12	0.00	0.00	0.00	3,256,397.27	3,256,397.27	0.00	3,290,884.88	0.00	18,452,917.85
School Buildings	5060404002	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	58,740,000.00	0.00	58,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,740,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405009	58,740,000.00	0.00	58,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,740,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	2,360,000.00	0.00	2,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,360,000.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	1,860,000.00	0.00	1,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860,000.00	0.00	0.00	0.00
Books	5060407002	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		46,897,000.00	0.00	46,897,000.00	46,897,000.00	0.00	0.00	0.00	46,897,000.00	10,747,855.03	10,847,169.36	10,359,025.53	11,959,456.36	43,914,206.28	10,691,162.13	10,873,835.93	10,367,454.98	10,790,114.36	42,722,568.42	0.00	2,882,793.72	1,191,637.86	0.00
Retirement and Life Insurance Premiums		46,897,000.00	0.00	46,897,000.00	46,897,000.00	0.00	0.00	0.00	46,897,000.00	10,747,855.03	10,847,169.36	10,359,025.53	11,959,456.36	43,914,206.28	10,691,162.13	10,873,835.93	10,367,454.98	10,790,114.36	42,722,568.42	0.00	2,882,793.72	1,191,637.86	0.00
C. SPECIAL PURPOSE FUNDS		0.00	855,558.00	855,558.00	0.00	855,558.00	0.00	0.00	855,558.00	0.00	855,557.77	0.00	0.00	855,557.77	0.00	855,557.77	0.00	0.00	855,557.77	0.00	0.23	0.00	0.00
Pension and Gratuity Fund		0.00	855,558.00	855,558.00	0.00	855,558.00	0.00	0.00	855,558.00	0.00	855,557.77	0.00	0.00	855,557.77	0.00	855,557.77	0.00	0.00	855,557.77	0.00	0.23	0.00	0.00
Other Personnel Benefits	5010400000	0.00	855,558.00	855,558.00	0.00	855,558.00	0.00	0.00	855,558.00	0.00	855,557.77	0.00	0.00	855,557.77	0.00	855,557.77	0.00	0.00	855,557.77	0.00	0.23	0.00	0.00
Terminal Leave Benefits		0.00	855,558.00	855,558.00	0.00	855,558.00	0.00	0.00	855,558.00	0.00	855,557.77	0.00	0.00	855,557.77	0.00	855,557.77	0.00	0.00	855,557.77	0.00	0.23	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	855,558.00	855,558.00	0.00	855,558.00	0.00	0.00	855,558.00	0.00	855,557.5												

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

Department: State Universities and Colleges (SUCs)
Agency/Entity: Western Mindanao State University
Operating Unit: < not applicable >
Organization Code (UACS) : 08 086 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 Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (13-23)+(21+24)	
																						Out and Committed	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)+-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
SUMMARY		46,171,345.88	280,200.00	46,451,545.88	46,171,345.88	280,200.00	0.00	0.00	46,451,545.88	2,238,628.64	4,361,501.05	3,081,863.52	35,352,387.45	46,034,381.50	1,746,674.04	3,610,986.55	2,877,409.52	842,356.60	9,077,426.71	0.00	5,397,164.36	718,810.83	34,176,144.02
CONTINUING APPROPRIATIONS		46,171,345.88	280,200.00	46,451,545.88	46,171,345.88	280,200.00	0.00	0.00	46,451,545.88	2,238,628.64	4,361,501.05	3,081,863.52	35,352,387.45	46,034,381.50	1,746,674.04	3,610,986.55	2,877,409.52	842,356.60	9,077,426.71	0.00	5,397,164.36	718,810.83	34,176,144.02
Agency Specific Budget		46,171,345.88	280,200.00	46,451,545.88	46,171,345.88	280,200.00	0.00	0.00	46,451,545.88	2,238,628.64	4,361,501.05	3,081,863.52	35,352,387.45	46,034,381.50	1,746,674.04	3,610,986.55	2,877,409.52	842,356.60	9,077,426.71	0.00	5,397,164.36	718,810.83	34,176,144.02
Maintenance and Other Operating Expenses		10,217,745.88	0.00	10,217,745.88	10,217,745.88	0.00	0.00	0.00	10,217,745.88	2,238,628.64	4,361,501.05	2,496,863.52	1,007,002.38	10,106,996.49	1,746,674.04	3,610,986.55	2,877,409.52	842,356.60	9,077,426.71	0.00	1,10,749.37	718,810.83	25,756.93
Traveling Expenses	502010000	9,450.32	0.00	9,450.32	9,450.32	0.00	0.00	0.00	9,450.32	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750.32	2,700.00	0.00
Traveling Expenses - Local	502010100	9,450.32	0.00	9,450.32	9,450.32	0.00	0.00	0.00	9,450.32	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750.32	2,700.00	0.00
Training and Scholarship Expenses	502020000	557,681.88	(344,925.00)	212,756.88	557,681.88	(344,925.00)	0.00	0.00	212,756.88	83,404.75	24,154.95	0.00	165,166.38	212,756.88	48,485.25	81,074.45	0.00	3,750.00	111,309.70	0.00	9.89	191,44,638	0.00
Training Expenses	502020100	557,681.88	(344,925.00)	212,756.88	557,681.88	(344,925.00)	0.00	0.00	212,756.88	83,404.75	24,154.95	0.00	165,166.38	212,756.88	48,485.25	81,074.45	0.00	3,750.00	111,309.70	0.00	9.89	191,44,638	0.00
Training Expenses	502020102	557,681.88	(344,925.00)	212,756.88	557,681.88	(344,925.00)	0.00	0.00	212,756.88	83,404.75	24,154.95	0.00	165,166.38	212,756.88	48,485.25	81,074.45	0.00	3,750.00	111,309.70	0.00	9.89	191,44,638	0.00
Supplies and Materials Expenses	502030000	1,373,751.41	0.00	1,373,751.41	1,373,751.41	0.00	0.00	0.00	1,373,751.41	1,600.00	1,007,410.00	20,000.00	254,251.60	1,363,261.60	1,600.00	1,007,410.00	20,000.00	38,886.85	1,147,994.85	0.00	16,489.81	169,44,900	61,011.99
Office Supplies Expenses	502030100	32,773.75	0.00	32,773.75	32,773.75	0.00	0.00	0.00	32,773.75	0.00	0.00	0.00	26,344.20	26,344.20	0.00	0.00	0.00	13,694.20	13,694.20	0.00	6,429.55	5,395.00	7,490.00
Office Supplies Expenses	502030102	32,773.75	0.00	32,773.75	32,773.75	0.00	0.00	0.00	32,773.75	0.00	0.00	0.00	26,344.20	26,344.20	0.00	0.00	0.00	13,694.20	13,694.20	0.00	6,429.55	5,395.00	7,490.00
Accountable Forms Expenses	502030200	208,490.00	0.00	208,490.00	208,490.00	0.00	0.00	0.00	208,490.00	1,600.00	1,000.00	20,000.00	181,063.85	255,193.95	1,600.00	1,000.00	20,000.00	0.00	23,300.00	0.00	1,218.86	125,37,600	61,611.99
Field, Oil and Lubricants Expenses	502030500	2.19	0.00	2.19	2.19	0.00	0.00	0.00	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19	0.00	0.00
Other Supplies and Materials Expenses	502039900	1,134,575.47	0.00	1,134,575.47	1,134,575.47	0.00	0.00	0.00	1,134,575.47	0.00	0.00	0.00	42,993.45	1,131,733.45	0.00	1,085,810.00	0.00	24,994.45	1,110,694.45	0.00	2,662.62	20,369.00	0.00
Utility Expenses	502040000	1,161,059.29	0.00	1,161,059.29	1,161,059.29	0.00	0.00	0.00	1,161,059.29	1,161,059.61	0.00	0.00	0.00	1,161,059.61	1,161,059.61	0.00	0.00	0.00	1,161,059.61	0.00	9.89	0.00	0.00
Water Expenses	502040100	61,301.00	0.00	61,301.00	61,301.00	0.00	0.00	0.00	61,301.00	61,301.00	0.00	0.00	0.00	61,301.00	61,301.00	0.00	0.00	0.00	61,301.00	0.00	9.89	0.00	0.00
Electricity Expenses	502040200	1,099,758.29	0.00	1,099,758.29	1,099,758.29	0.00	0.00	0.00	1,099,758.29	1,099,757.61	0.00	0.00	0.00	1,099,757.61	1,099,757.61	0.00	0.00	0.00	1,099,757.61	0.00	0.65	0.00	0.00
Communication Expenses	502050000	500,692.38	0.00	500,692.38	500,692.38	0.00	0.00	0.00	500,692.38	478,063.18	0.00	0.00	8,118.00	486,181.18	478,063.18	0.00	0.00	5,118.00	481,299.18	0.00	1,621.28	0.00	0.00
Postage and Courier Services	502050100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	502050200	1.78	0.00	1.78	1.78	0.00	0.00	0.00	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78	0.00	0.00
Mobile	502050201	1.41	0.00	1.41	1.41	0.00	0.00	0.00	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41	0.00	0.00
Landline	502050202	0.37	0.00	0.37	0.37	0.00	0.00	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.00	0.00
Internet Subscription Expenses	502050300	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	478,063.18	0.00	0.00	8,118.00	486,181.18	478,063.18	0.00	0.00	5,118.00	481,299.18	0.00	1,618.82	0.00	0.00
Survey, Research, Exploration and Development	502070000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00
Survey Expenses	502070100	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00
Professional Services	502110000	71,001.12	0.00	71,001.12	71,001.12	0.00	0.00	0.00	71,001.12	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	61,001.12	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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Burred Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+0+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=(5-16)	22=(10-15)	23	24
Consultancy Services	5021103000	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	61,000.00	0.00	0.00
Consultancy Services	5021103002	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	61,000.00	0.00	0.00
Other Professional Services	5021199000	1.12	0.00	1.12	1.12	0.00	0.00	0.00	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	0.00	0.00
General Services	5021200000	1.10	0.00	1.10	1.10	0.00	0.00	0.00	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	0.00	0.00
Security Services	5021203000	0.67	0.00	0.67	0.67	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67	0.00	0.00
Other General Services	5021209000	0.43	0.00	0.43	0.43	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.00	0.00
Other General Services	5021299000	0.43	0.00	0.43	0.43	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.00	0.00
Repairs and Maintenance	5021300000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	9,466.00	0.00	0.00	0.00	9,466.00	9,466.00	0.00	16,534.00	0.00	0.00
Repairs and Maintenance - Transportation	5021300000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	8,714.00	0.00	0.00	0.00	8,714.00	8,714.00	0.00	12,286.00	0.00	0.00
Motor Vehicles	5021300001	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	8,714.00	0.00	0.00	0.00	8,714.00	8,714.00	0.00	12,286.00	0.00	0.00
Repairs and Maintenance - Other Property	5021300000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	3,751.00	0.00	0.00	0.00	3,751.00	3,751.00	0.00	1,249.00	0.00	0.00
Other Property, Plant and Equipment	5021300000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	3,751.00	0.00	0.00	0.00	3,751.00	3,751.00	0.00	1,249.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	48,000.00	19,000.00	67,000.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	48,000.00	19,000.00	67,000.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1.16	0.00	1.16	1.16	0.00	0.00	0.00	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.16	0.00	0.16	0.16	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.16	0.00	0.16	0.16	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00
Fidelity Bond Premiums	5021502000	0.63	0.00	0.63	0.63	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.00	0.00
Insurance Expenses	5021503000	0.19	0.00	0.19	0.19	0.00	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.00	0.00
Labor and Wages	5021600000	61,747.16	344,925.00	406,672.16	61,747.16	344,925.00	0.00	0.00	406,672.16	58,467.00	93,054.20	85,190.33	196,104.49	405,776.02	58,467.00	93,054.20	85,190.33	167,644.13	394,811.66	0.00	406,672.16	11,803.16	0.00
Labor and Wages	5021601000	61,747.16	344,925.00	406,672.16	61,747.16	344,925.00	0.00	0.00	406,672.16	58,467.00	93,054.20	85,190.33	196,104.49	405,776.02	58,467.00	93,054.20	85,190.33	167,644.13	394,811.66	0.00	406,672.16	11,803.16	0.00
Other Maintenance and Operating Expenses	5029900000	4,332,040.05	0.00	6,332,040.05	6,332,040.05	0.00	0.00	0.00	6,332,040.05	456,036.00	3,166,881.00	2,346,713.19	373,165.91	6,331,795.00	0.00	2,369,447.90	2,724,259.19	830,489.62	5,033,105.91	0.00	212.05	813,365.00	164,746.00
Printing and Publication Expenses	5029900000	87,048.25	0.00	87,048.25	87,048.25	0.00	0.00	0.00	87,048.25	0.00	0.00	0.00	0.00	57,947.00	0.00	0.00	0.00	12,811.00	12,811.00	0.00	1.26	44,231.00	0.00
Subscription Expenses	5029907000	0.34	0.00	0.34	0.34	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00	0.00
Other Subscription Expenses	5029907000	0.34	0.00	0.34	0.34	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	6,275,000.00	0.00	6,275,000.00	6,275,000.00	0.00	0.00	0.00	6,275,000.00	456,036.00	3,166,881.00	2,346,713.19	316,114.91	6,274,759.00	0.00	2,369,447.90	2,724,259.19	826,673.82	5,020,180.91	0.00	210.89	419,024.00	104,745.00
Other Maintenance and Operating Expenses	5029999000	6,275,000.00	0.00	6,275,000.00	6,275,000.00	0.00	0.00	0.00	6,275,000.00	456,036.00	3,166,881.00	2,346,713.19	316,114.91	6,274,759.00	0.00	2,369,447.90	2,724,259.19	826,673.82	5,020,180.91	0.00	210.89	419,024.00	104,745.00
Capital Outlays	5060400000	34,563,600.00	260,200.00	35,213,800.00	34,563,600.00	260,200.00	0.00	0.00	35,213,800.00	0.00	0.00	0.00	0.00	582,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281,414.33	0.00	20,027,335.07
Property, Plant and Equipment Outlay	5060400000	34,563,600.00	260,200.00	35,213,800.00	34,563,600.00	260,200.00	0.00	0.00	35,213,800.00	0.00	0.00	0.00	0.00	582,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281,414.33	0.00	20,027,335.07
Buildings and Other Structures	5060400000	33,000,000.00	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	29,050,385.07	0.00	0.00	0.00	0.00	0.00	0.00	1,041,614.33	0.00	20,050,385.07
School Buildings	5060400002	33,000,000.00	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	29,050,385.07	0.00	0.00	0.00	0.00	0.00	0.00	1,041,614.33	0.00	20,050,385.07

Department: State Universities and Colleges (SUCs)
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17) -8+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Machinery and Equipment Outlay	509040500	1,953,600.00	260,200.00	2,213,800.00	1,953,600.00	260,200.00	0.00	0.00	2,213,800.00	0.00	0.00	582,060.00	295,000.00	877,060.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336,800.00	0.00	877,000.00
Other Machinery and Equipment	509040509	1,953,600.00	260,200.00	2,213,800.00	1,953,600.00	260,200.00	0.00	0.00	2,213,800.00	0.00	0.00	582,060.00	295,000.00	877,060.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336,800.00	0.00	877,000.00
GRAND TOTAL		45,171,345.85	260,200.00	45,431,545.85	45,171,345.85	260,200.00	0.00	0.00	45,431,545.85	2,236,629.84	4,361,601.05	3,091,863.52	30,352,387.45	40,034,351.85	1,745,674.04	3,610,066.55	2,877,409.52	842,359.60	9,077,426.77	0.00	5,297,164.30	770,819.83	36,176,144.00

Certified Correct:

JOHN PAUL S. ALVAREZ

Budget Officer III

Date: 2023-02-14 10:33:59

Certified Correct:

JOHN MAR A. JAIPUDDIN

University Accountant

Date: 2023-02-14 10:33:59

Recommending Approval:

ROSALIE T. ARCILLAS

Director for Finance

Date: 2023-02-14 10:39:12

Approved By:

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

President

Date: 2023-02-14 10:56:19

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2022

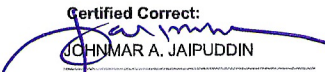
Department :State Universities and Colleges (SUCs)
Agency/Entity :Western Mindanao State University
Operating Unit :< not applicable >
Organization Code (UACS) :08 086 0000000
Fund Cluster :05 Internally Generated Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	1000000000000000	73,325,159.66	425,000.00	73,750,159.66	8,938,420.43	9,507,787.16	11,165,757.28	17,749,641.60	47,361,606.47	7,864,882.33	3,905,960.20	9,115,602.97	13,898,755.11	34,785,200.61	26,389,553.19	8,903,099.94	3,873,305.92
General Management and Supervision	100000100001000	73,325,159.66	425,000.00	73,750,159.66	8,938,420.43	9,507,787.16	11,165,757.28	17,749,641.60	47,361,606.47	7,864,882.33	3,905,960.20	9,115,602.97	13,898,755.11	34,785,200.61	26,389,553.19	8,903,099.94	3,873,305.92
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		59,380,411.50	0.00	59,380,411.50	8,738,420.43	7,841,385.16	8,351,207.16	17,062,141.60	41,993,154.35	7,864,882.33	3,658,940.20	7,482,570.97	13,380,000.11	32,386,393.61	17,387,257.15	7,811,084.94	1,795,675.80
CO		13,944,748.16	425,000.00	14,369,748.16	200,000.00	1,666,402.00	2,814,550.12	687,500.00	5,368,452.12	0.00	247,020.00	1,633,032.00	518,755.00	2,398,807.00	9,001,296.04	1,092,015.00	1,877,630.12
Sub-Total, General Administration and Support		73,325,159.66	425,000.00	73,750,159.66	8,938,420.43	9,507,787.16	11,165,757.28	17,749,641.60	47,361,606.47	7,864,882.33	3,905,960.20	9,115,602.97	13,898,755.11	34,785,200.61	26,389,553.19	8,903,099.94	3,873,305.92
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		59,380,411.50	0.00	59,380,411.50	8,738,420.43	7,841,385.16	8,351,207.16	17,062,141.60	41,993,154.35	7,864,882.33	3,658,940.20	7,482,570.97	13,380,000.11	32,386,393.61	17,387,257.15	7,811,084.94	1,795,675.80
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		13,944,748.16	425,000.00	14,369,748.16	200,000.00	1,666,402.00	2,814,550.12	687,500.00	5,368,452.12	0.00	247,020.00	1,633,032.00	518,755.00	2,398,807.00	9,001,296.04	1,092,015.00	1,877,630.12
Support to Operations	2000000000000000	17,269,000.00	0.00	17,269,000.00	2,952,459.42	3,332,114.23	3,575,916.55	5,450,522.20	15,311,012.40	2,368,978.62	3,310,012.13	3,512,815.55	4,518,149.59	13,709,955.89	1,957,987.60	909,008.51	692,048.00
Auxiliary Services	200000100001000	17,269,000.00	0.00	17,269,000.00	2,952,459.42	3,332,114.23	3,575,916.55	5,450,522.20	15,311,012.40	2,368,978.62	3,310,012.13	3,512,815.55	4,518,149.59	13,709,955.89	1,957,987.60	909,008.51	692,048.00
PS		1,472,000.00	0.00	1,472,000.00	254,660.40	257,806.62	103,304.84	650,800.00	1,266,571.86	254,660.40	257,806.62	103,304.84	650,800.00	1,266,571.86	205,428.14	0.00	0.00
MOOE		13,997,000.00	380,000.00	14,377,000.00	2,697,799.02	3,074,307.61	3,402,517.31	4,645,034.20	13,819,658.14	2,114,318.22	3,052,205.51	3,360,884.71	3,845,881.19	12,373,289.53	557,341.86	909,008.51	537,360.00
CO		1,800,000.00	(380,000.00)	1,420,000.00	0.00	0.00	70,094.40	154,688.00	224,782.40	0.00	0.00	48,626.00	21,468.40	70,094.40	1,195,217.60	0.00	154,688.00
Sub-Total, Support to Operations		17,269,000.00	0.00	17,269,000.00	2,952,459.42	3,332,114.23	3,575,916.55	5,450,522.20	15,311,012.40	2,368,978.62	3,310,012.13	3,512,815.55	4,518,149.59	13,709,955.89	1,957,987.60	909,008.51	692,048.00
PS		1,472,000.00	0.00	1,472,000.00	254,660.40	257,806.62	103,304.84	650,800.00	1,266,571.86	254,660.40	257,806.62	103,304.84	650,800.00	1,266,571.86	205,428.14	0.00	0.00
MOOE		13,997,000.00	380,000.00	14,377,000.00	2,697,799.02	3,074,307.61	3,402,517.31	4,645,034.20	13,819,658.14	2,114,318.22	3,052,205.51	3,360,884.71	3,845,881.19	12,373,289.53	557,341.86	909,008.51	537,360.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,800,000.00	(380,000.00)	1,420,000.00	0.00	0.00	70,094.40	154,688.00	224,782.40	0.00	0.00	48,626.00	21,468.40	70,094.40	1,195,217.60	0.00	154,688.00
Operations	3000000000000000	163,275,749.90	11,624,300.00	194,900,049.90	14,854,514.20	25,185,728.98	17,140,228.16	54,203,783.97	111,384,255.31	12,706,457.66	22,440,005.77	17,319,385.22	48,787,629.56	101,253,488.21	93,515,794.59	5,802,980.00	4,329,687.10
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	168,241,749.90	11,624,300.00	179,866,049.90	14,285,150.55	24,817,526.98	16,403,741.84	52,698,799.43	108,205,218.90	12,210,469.11	21,998,428.77	16,736,873.90	47,487,735.02	98,433,506.80	71,660,831.00	5,575,480.00	4,196,232.10
HIGHER EDUCATION PROGRAM	3101000000000000	168,241,749.90	11,624,300.00	179,866,049.90	14,285,150.55	24,817,526.98	16,403,741.84	52,698,799.43	108,205,218.90	12,210,469.11	21,998,428.77	16,736,873.90	47,487,735.02	98,433,506.80	71,660,831.00	5,575,480.00	4,196,232.10
Provision of Higher Education Services	310100100002000	168,241,749.90	11,624,300.00	179,866,049.90	14,285,150.55	24,817,526.98	16,403,741.84	52,698,799.43	108,205,218.90	12,210,469.11	21,998,428.77	16,736,873.90	47,487,735.02	98,433,506.80	71,660,831.00	5,575,480.00	4,196,232.10
PS		23,436,000.00	0.00	23,436,000.00	2,949,888.18	8,399,306.48	2,825,620.28	3,879,450.33	18,054,265.27	1,951,020.55	9,257,499.11	2,966,295.28	3,245,536.81	17,420,351.75	5,381,734.73	633,913.52	0.00
MOOE		106,852,789.90	36,000.00	106,887,789.90	11,335,262.47	14,672,010.60	12,904,121.56	46,467,549.24	85,378,943.87	10,259,448.56	12,740,929.66	12,417,726.40	43,762,781.77	79,160,886.39	21,508,846.03	4,841,566.48	1,256,491.00
CO		37,952,960.00	11,589,300.00	49,542,260.00	0.00	1,748,209.90	674,000.00	2,351,799.86	4,772,009.76	0.00	0.00	1,352,852.22	479,416.44	1,832,268.66	44,770,250.24	0.00	2,939,741.10

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	13,021,000.00	0.00	13,021,000.00	569,363.55	346,862.00	709,320.32	1,270,338.54	2,895,884.41	495,988.55	420,237.00	555,355.32	1,162,703.54	2,634,284.41	10,125,115.59	226,800.00	35,000.00
RESEARCH PROGRAM	3202000000000000	13,021,000.00	0.00	13,021,000.00	569,363.55	346,862.00	709,320.32	1,270,338.54	2,895,884.41	495,988.55	420,237.00	555,355.32	1,162,703.54	2,634,284.41	10,125,115.59	226,800.00	35,000.00
Conduct of Research Services	320200100001000	13,021,000.00	0.00	13,021,000.00	569,363.55	346,862.00	709,320.32	1,270,338.54	2,895,884.41	495,988.55	420,237.00	555,355.32	1,162,703.54	2,634,284.41	10,125,115.59	226,800.00	35,000.00
PS		800,000.00	0.00	800,000.00	86,250.00	47,850.00	132,550.00	69,300.00	335,950.00	86,250.00	47,850.00	132,550.00	69,300.00	335,950.00	484,050.00	0.00	0.00
MOOE		3,356,000.00	0.00	3,356,000.00	483,113.55	64,032.00	471,770.32	1,201,038.54	2,219,954.41	408,738.55	137,407.00	422,805.32	1,093,403.54	2,063,354.41	1,136,045.59	156,800.00	0.00
CO		8,865,000.00	0.00	8,865,000.00	0.00	234,980.00	105,000.00	0.00	339,980.00	0.00	234,980.00	0.00	0.00	234,980.00	8,525,020.00	70,000.00	35,000.00
OO : Community engagement increased	3300000000000000	2,013,000.00	0.00	2,013,000.00	0.00	21,340.00	27,166.00	234,646.00	283,152.00	0.00	21,340.00	27,166.00	137,191.00	185,697.00	1,729,848.00	0.00	97,455.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,013,000.00	0.00	2,013,000.00	0.00	21,340.00	27,166.00	234,646.00	283,152.00	0.00	21,340.00	27,166.00	137,191.00	185,697.00	1,729,848.00	0.00	97,455.00
Provision of Extension Services	330100100001000	2,013,000.00	0.00	2,013,000.00	0.00	21,340.00	27,166.00	234,646.00	283,152.00	0.00	21,340.00	27,166.00	137,191.00	185,697.00	1,729,848.00	0.00	97,455.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,013,000.00	0.00	2,013,000.00	0.00	21,340.00	27,166.00	234,646.00	283,152.00	0.00	21,340.00	27,166.00	137,191.00	185,697.00	1,729,848.00	0.00	97,455.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		183,275,749.90	11,824,300.00	194,900,049.90	14,854,514.20	25,185,728.98	17,140,228.16	54,203,783.97	111,384,255.31	12,706,457.66	22,440,005.77	17,319,395.22	48,787,629.56	101,253,488.21	83,515,794.59	5,802,080.00	4,328,687.10
PS		24,236,000.00	0.00	24,236,000.00	3,036,138.18	8,447,156.48	2,958,170.28	3,948,750.33	18,390,215.27	2,037,270.55	9,305,349.11	3,098,845.28	3,314,836.81	17,756,301.75	5,845,784.73	633,913.52	0.00
MOOE		112,221,789.90	35,000.00	112,256,789.90	11,818,376.02	14,757,382.60	13,403,057.88	47,903,233.78	87,882,050.28	10,668,167.11	12,899,676.66	12,897,697.72	44,993,376.31	81,428,937.80	24,374,739.62	5,098,166.48	1,353,946.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		46,817,960.00	11,589,300.00	58,407,260.00	0.00	1,981,189.90	779,000.00	2,351,799.66	5,111,989.76	0.00	234,880.00	1,352,852.22	479,416.44	2,067,248.68	53,295,270.24	70,000.00	2,974,741.10
GRAND TOTAL		273,869,909.56	12,049,300.00	285,919,209.56	26,745,394.05	38,025,630.37	31,881,901.89	77,403,947.77	174,056,874.18	22,940,318.81	29,655,978.10	29,947,813.74	67,204,534.26	149,748,644.71	111,862,335.38	15,614,188.45	8,694,041.02
PS		25,708,000.00	0.00	25,708,000.00	3,290,798.58	8,704,963.10	3,061,475.12	4,599,550.33	19,656,787.13	2,291,930.95	9,563,155.73	3,202,150.12	3,985,636.81	19,022,873.61	6,051,212.87	633,913.52	0.00
MOOE		185,598,201.40	415,000.00	186,014,201.40	23,254,595.47	25,673,075.37	25,156,782.35	69,610,409.58	143,694,862.77	20,648,387.66	19,610,822.37	23,711,153.40	62,219,257.61	126,189,621.04	42,319,338.83	13,818,259.93	3,696,981.80
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		62,562,708.16	11,834,300.00	74,397,008.16	200,000.00	3,647,591.90	3,663,644.52	3,183,987.86	10,705,224.28	0.00	482,000.00	3,034,510.22	1,019,639.84	4,536,150.06	63,491,783.88	1,162,015.00	5,007,059.22

Certified Correct:

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

Certified Correct:

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

Recommending Approval By:

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

Approved By:

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

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2022

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		25,708,000.00	0.00	25,708,000.00	3,290,798.58	8,704,963.10	3,061,475.12	4,599,550.33	19,656,787.13	2,281,930.95	9,563,155.73	3,202,150.12	3,965,636.81	19,022,873.61	6,051,212.87	633,913.52	0.00
Other Compensation	5010200000	25,462,000.00	57,000.00	25,519,000.00	3,290,798.58	8,704,963.10	3,061,475.12	4,599,550.33	19,656,787.13	2,291,930.95	9,563,155.73	3,202,150.12	3,965,636.81	19,022,873.61	5,862,212.87	633,913.52	0.00
Honoraria	5010210000	25,462,000.00	57,000.00	25,519,000.00	3,290,798.58	8,704,963.10	3,061,475.12	4,599,550.33	19,656,787.13	2,291,930.95	9,563,155.73	3,202,150.12	3,965,636.81	19,022,873.61	5,862,212.87	633,913.52	0.00
Honoraria - Civilian	5010210001	25,462,000.00	57,000.00	25,519,000.00	3,290,798.58	8,704,963.10	3,061,475.12	4,599,550.33	19,656,787.13	2,291,930.95	9,563,155.73	3,202,150.12	3,965,636.81	19,022,873.61	5,862,212.87	633,913.52	0.00
Other Personnel Benefits	5010400000	246,000.00	(57,000.00)	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,000.00	0.00	0.00
Other Personnel Benefits	5010499000	246,000.00	(57,000.00)	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,000.00	0.00	0.00
Other Personnel Benefits	5010499099	246,000.00	(57,000.00)	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,000.00	0.00	0.00
Maintenance and Other Operating Expenses		185,599,201.40	415,000.00	186,014,201.40	23,254,595.47	25,673,075.37	25,156,782.35	69,610,409.58	143,694,862.77	20,648,387.66	19,610,822.37	23,711,153.40	62,219,257.61	126,189,621.04	42,319,338.63	13,818,259.93	3,686,981.80
Traveling Expenses	5020100000	3,860,000.00	2,230,035.00	6,090,035.00	889,451.43	191,159.88	858,881.60	2,392,156.58	4,331,629.47	882,350.43	186,510.88	762,015.44	2,409,562.22	4,240,438.97	1,758,405.53	69,024.50	22,166.00
Traveling Expenses - Local	5020101000	2,655,000.00	2,290,035.00	4,945,035.00	889,451.43	191,159.88	750,414.14	2,392,156.58	4,223,182.01	882,350.43	186,510.88	653,567.98	2,409,562.22	4,131,991.51	721,852.99	69,024.50	22,166.00
Traveling Expenses - Local	5020101000	2,655,000.00	2,290,035.00	4,945,035.00	889,451.43	191,159.88	750,414.14	2,392,156.58	4,223,182.01	882,350.43	186,510.88	653,567.98	2,409,562.22	4,131,991.51	721,852.99	69,024.50	22,166.00
Traveling Expenses - Foreign	5020102000	1,205,000.00	(60,000.00)	1,145,000.00	0.00	0.00	108,447.46	0.00	108,447.46	0.00	0.00	108,447.46	0.00	108,447.46	1,036,552.54	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,205,000.00	(60,000.00)	1,145,000.00	0.00	0.00	108,447.46	0.00	108,447.46	0.00	0.00	108,447.46	0.00	108,447.46	1,036,552.54	0.00	0.00
Training and Scholarship Expenses	5020200000	7,568,000.00	(2,251,376.00)	5,316,624.00	147,180.00	433,117.45	226,886.29	754,949.04	1,562,132.78	147,180.00	416,117.45	205,906.29	477,104.04	1,246,307.78	3,754,491.22	315,825.00	0.00
Training Expenses	5020201000	5,348,000.00	(1,641,376.00)	3,706,624.00	5,000.00	334,400.00	16,400.00	587,484.00	943,284.00	5,000.00	334,400.00	16,400.00	322,034.00	677,834.00	2,763,340.00	265,450.00	0.00
Training Expenses	5020201002	5,348,000.00	(1,641,376.00)	3,706,624.00	5,000.00	334,400.00	16,400.00	587,484.00	943,284.00	5,000.00	334,400.00	16,400.00	322,034.00	677,834.00	2,763,340.00	265,450.00	0.00
Scholarship Grants/Expenses	5020202000	2,220,000.00	(610,000.00)	1,610,000.00	142,180.00	98,717.45	210,486.29	167,465.04	618,848.78	142,180.00	81,717.45	189,506.29	155,070.04	568,473.78	991,151.22	50,375.00	0.00
Scholarship Grants/Expenses	5020202000	2,220,000.00	(610,000.00)	1,610,000.00	142,180.00	98,717.45	210,486.29	167,465.04	618,848.78	142,180.00	81,717.45	189,506.29	155,070.04	568,473.78	991,151.22	50,375.00	0.00
Supplies and Materials Expenses	5020300000	50,581,201.40	(4,076,737.45)	46,504,463.95	2,537,344.50	11,068,910.92	6,992,068.68	7,605,989.55	28,204,313.65	1,653,429.19	4,170,801.27	5,788,779.24	8,842,724.79	20,455,734.49	18,300,150.30	4,472,812.36	3,275,766.80
Office Supplies Expenses	5020301000	4,180,000.00	(708,500.00)	3,481,500.00	335,837.65	88,303.63	163,448.83	49,348.90	636,939.01	335,837.65	88,303.63	45,445.33	49,348.90	518,935.51	2,844,560.99	118,003.50	0.00
Office Supplies Expenses	5020301002	4,180,000.00	(708,500.00)	3,481,500.00	335,837.65	88,303.63	163,448.83	49,348.90	636,939.01	335,837.65	88,303.63	45,445.33	49,348.90	518,935.51	2,844,560.99	118,003.50	0.00
Accountable Forms Expenses	5020302000	309,000.00	0.00	309,000.00	0.00	309,000.00	0.00	0.00	309,000.00	0.00	309,000.00	0.00	0.00	309,000.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	309,000.00	0.00	309,000.00	0.00	309,000.00	0.00	0.00	309,000.00	0.00	309,000.00	0.00	0.00	309,000.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Food Supplies Expenses	5020305000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	60,000.00	(50,000.00)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Drugs and Medicines Expenses	5020307000	60,000.00	(50,000.00)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,345,000.00	(624,258.21)	720,741.79	15,000.00	245,281.00	911.00	3,060.80	264,252.80	15,000.00	10,257.00	166,391.00	48,604.80	240,252.80	456,488.99	0.00	24,000.00
Medicat, Dental and Laboratory Supplies Expenses	5020308000	1,345,000.00	(624,258.21)	720,741.79	15,000.00	245,281.00	911.00	3,060.80	264,252.80	15,000.00	10,257.00	166,391.00	48,604.80	240,252.80	456,488.99	0.00	24,000.00
Fuel, Oil and Lubricants Expenses	5020309000	953,000.00	57,000.00	1,010,000.00	0.00	12,050.00	305,100.26	441,384.21	758,534.47	0.00	9,500.00	307,650.26	407,353.80	724,504.06	251,465.53	34,030.41	0.00
Fuel, Oil and Lubricants Expenses	5020309000	953,000.00	57,000.00	1,010,000.00	0.00	12,050.00	305,100.26	441,384.21	758,534.47	0.00	9,500.00	307,650.26	407,353.80	724,504.06	251,465.53	34,030.41	0.00
Textbooks and Instructional Materials Expenses	5020311000	8,156,000.00	167,365.30	8,323,365.30	0.00	74,245.00	0.00	504,891.50	579,136.50	0.00	74,245.00	0.00	0.00	74,245.00	7,744,228.80	504,891.50	0.00
Textbooks and Instructional Materials Expenses	5020311001	8,156,000.00	167,365.30	8,323,365.30	0.00	74,245.00	0.00	504,891.50	579,136.50	0.00	74,245.00	0.00	0.00	74,245.00	7,744,228.80	504,891.50	0.00
Other Supplies and Materials Expenses	5020399000	35,518,201.40	(2,918,344.54)	32,599,856.86	2,186,506.85	10,340,031.29	6,522,608.59	6,607,304.14	25,656,450.87	1,302,591.54	3,679,495.64	5,269,292.65	8,337,417.29	18,588,797.12	6,943,405.99	3,815,886.95	3,251,766.80
Other Supplies and Materials Expenses	5020399000	35,518,201.40	(2,918,344.54)	32,599,856.86	2,186,506.85	10,340,031.29	6,522,608.59	6,607,304.14	25,656,450.87	1,302,591.54	3,679,495.64	5,269,292.65	8,337,417.29	18,588,797.12	6,943,405.99	3,815,886.95	3,251,766.80
Utility Expenses	5020400000	6,358,000.00	1,086,000.00	7,444,000.00	279,412.23	308,338.91	1,908,503.05	4,892,357.75	7,388,611.94	279,412.23	247,338.16	1,969,503.80	4,817,020.96	7,313,275.15	55,388.06	75,336.79	0.00
Water Expenses	5020401000	91,000.00	13,000.00	104,000.00	9,278.55	1,952.55	0.00	77,138.24	88,369.34	9,278.55	1,952.55	0.00	74,766.24	85,997.34	15,630.66	2,372.00	0.00
Water Expenses	5020401000	91,000.00	13,000.00	104,000.00	9,278.55	1,952.55	0.00	77,138.24	88,369.34	9,278.55	1,952.55	0.00	74,766.24	85,997.34	15,630.66	2,372.00	0.00
Electricity Expenses	5020402000	6,267,000.00	1,073,000.00	7,340,000.00	270,133.68	306,386.36	1,908,503.05	4,815,219.51	7,300,242.60	270,133.68	245,385.61	1,969,503.80	4,742,254.72	7,227,277.81	39,757.40	72,964.79	0.00
Electricity Expenses	5020402000	6,267,000.00	1,073,000.00	7,340,000.00	270,133.68	306,386.36	1,908,503.05	4,815,219.51	7,300,242.60	270,133.68	245,385.61	1,969,503.80	4,742,254.72	7,227,277.81	39,757.40	72,964.79	0.00
Communication Expenses	5020500000	6,033,000.00	1,933,757.66	7,966,757.66	400,230.55	451,295.50	2,357,949.97	3,513,237.42	6,722,713.44	400,230.55	447,982.50	2,361,262.97	2,846,095.07	6,056,171.09	1,244,044.22	666,542.35	0.00
Postage and Courier Services	5020501000	170,000.00	20,000.00	190,000.00	4,633.00	13,109.50	10,227.50	14,277.50	42,247.50	4,633.00	9,796.50	13,540.50	3,782.00	31,752.00	147,752.50	10,495.50	0.00
Postage and Courier Services	5020501000	170,000.00	20,000.00	190,000.00	4,633.00	13,109.50	10,227.50	14,277.50	42,247.50	4,633.00	9,796.50	13,540.50	3,782.00	31,752.00	147,752.50	10,495.50	0.00
Telephone Expenses	5020502000	3,384,000.00	(218,242.34)	3,165,757.66	311,597.55	312,186.00	774,621.56	775,658.58	2,174,063.69	311,597.55	312,186.00	774,621.56	636,491.73	2,034,896.84	991,693.97	139,166.85	0.00
Mobile	5020502001	2,312,000.00	(395,000.00)	1,917,000.00	305,000.00	312,186.00	220,500.00	357,949.17	1,195,635.17	305,000.00	312,186.00	220,500.00	357,949.17	1,195,635.17	721,364.83	0.00	0.00
Landline	5020502002	1,072,000.00	176,757.66	1,248,757.66	6,597.55	0.00	554,121.56	417,709.41	978,428.52	6,597.55	0.00	554,121.56	278,542.56	839,281.67	270,329.14	139,166.85	0.00
Internet Subscription Expenses	5020503000	2,479,000.00	2,132,000.00	4,611,000.00	84,000.00	126,000.00	1,573,100.91	2,723,301.34	4,506,402.25	84,000.00	126,000.00	1,573,100.91	2,206,421.34	3,989,522.25	104,597.75	516,880.00	0.00
Internet Subscription Expenses	5020503000	2,479,000.00	2,132,000.00	4,611,000.00	84,000.00	126,000.00	1,573,100.91	2,723,301.34	4,506,402.25	84,000.00	126,000.00	1,573,100.91	2,206,421.34	3,989,522.25	104,597.75	516,880.00	0.00
Awards/Rewards and Prizes	5020600000	1,291,000.00	34,000.00	1,325,000.00	0.00	0.00	0.00	1,072,400.00	1,072,400.00	0.00	0.00	0.00	1,072,400.00	1,072,400.00	252,600.00	0.00	0.00
Awards/Rowards Expenses	5020601000	1,291,000.00	34,000.00	1,325,000.00	0.00	0.00	0.00	1,072,400.00	1,072,400.00	0.00	0.00	0.00	1,072,400.00	1,072,400.00	252,600.00	0.00	0.00
Awards/Rewards Expenses	5020601001	1,291,000.00	34,000.00	1,325,000.00	0.00	0.00	0.00	1,072,400.00	1,072,400.00	0.00	0.00	0.00	1,072,400.00	1,072,400.00	252,600.00	0.00	0.00
Professional Services	5021100000	32,321,000.00	1,508,000.00	33,829,000.00	6,107,184.99	6,032,195.37	1,536,639.73	17,006,725.43	30,682,745.52	5,240,595.99	6,793,186.77	1,488,432.13	15,985,232.59	29,507,447.48	3,146,254.48	1,175,298.04	0.00
Consultancy Services	5021103000	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Consultancy Services	5021103002	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Other Professional Services	5021199000	32,251,000.00	1,508,000.00	33,759,000.00	6,107,184.99	6,032,195.37	1,536,639.73	17,006,725.43	30,682,745.52	5,240,595.99	6,793,186.77	1,488,432.13	15,985,232.59	29,507,447.48	3,076,254.48	1,175,298.04	0.00
Other Professional Services	5021199000	32,251,000.00	1,508,000.00	33,759,000.00	6,107,184.99	6,032,195.37	1,536,639.73	17,006,725.43	30,682,745.52	5,240,595.99	6,793,186.77	1,488,432.13	15,985,232.59	29,507,447.48	3,076,254.48	1,175,298.04	0.00
General Services	5021200000	51,354,000.00	(2,462,471.63)	48,891,528.37	9,099,757.31	4,794,262.91	8,666,527.08	20,184,083.27	42,744,630.57	9,063,082.31	4,824,428.41	8,673,036.58	17,288,872.36	39,849,419.66	6,146,897.80	2,895,210.91	0.00

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

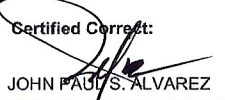
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3+(-)4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Janitorial Services	5021202000	4,174,000.00	2,961,000.00	7,135,000.00	1,291,188.59	1,475,825.23	1,318,171.46	2,985,859.29	7,071,044.57	1,291,188.59	1,475,825.23	1,318,171.46	2,712,489.00	6,797,674.28	63,955.43	273,370.29	0.00
Janitorial Services	5021202000	4,174,000.00	2,961,000.00	7,135,000.00	1,291,188.59	1,475,825.23	1,318,171.46	2,985,859.29	7,071,044.57	1,291,188.59	1,475,825.23	1,318,171.46	2,712,489.00	6,797,674.28	63,955.43	273,370.29	0.00
Security Services	5021203000	7,400,000.00	(1,000,000.00)	6,400,000.00	0.00	0.00	1,008,226.10	4,130,032.35	5,138,258.45	0.00	0.00	1,008,226.10	3,061,397.33	4,069,623.43	1,261,741.55	1,068,635.02	0.00
Security Services	5021203000	7,400,000.00	(1,000,000.00)	6,400,000.00	0.00	0.00	1,008,226.10	4,130,032.35	5,138,258.45	0.00	0.00	1,008,226.10	3,061,397.33	4,069,623.43	1,261,741.55	1,068,635.02	0.00
Other General Services	5021299000	39,780,000.00	(4,423,471.63)	35,356,528.37	7,808,568.72	3,318,437.68	6,340,129.52	13,068,191.63	30,535,327.55	7,771,893.72	3,348,603.18	6,346,639.02	11,514,986.03	28,982,121.95	4,821,200.82	1,553,205.60	0.00
Other General Services	5021299099	39,780,000.00	(4,423,471.63)	35,356,528.37	7,808,568.72	3,318,437.68	6,340,129.52	13,068,191.63	30,535,327.55	7,771,893.72	3,348,603.18	6,346,639.02	11,514,986.03	28,982,121.95	4,821,200.82	1,553,205.60	0.00
Repairs and Maintenance	5021300000	5,910,000.00	(1,586,500.00)	4,323,500.00	7,970.00	264,177.00	750,615.00	526,379.00	1,549,141.00	7,970.00	244,177.00	78,375.00	765,012.00	1,095,534.00	2,774,359.00	278,958.00	174,649.00
Repairs and Maintenance - Land Improvements	5021302000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
Other Land Improvements	5021302099	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,059,000.00	(149,000.00)	1,910,000.00	0.00	23,881.00	467,100.00	166,466.00	657,447.00	0.00	23,881.00	4,900.00	461,618.00	490,399.00	1,252,553.00	167,048.00	0.00
Other Structures	5021304099	2,059,000.00	(149,000.00)	1,910,000.00	0.00	23,881.00	467,100.00	166,466.00	657,447.00	0.00	23,881.00	4,900.00	461,618.00	490,399.00	1,252,553.00	167,048.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	809,000.00	(394,000.00)	415,000.00	2,970.00	2,780.00	0.00	0.00	5,750.00	2,970.00	2,780.00	0.00	0.00	5,750.00	409,250.00	0.00	0.00
Other Machinery and Equipment	5021305099	809,000.00	(394,000.00)	415,000.00	2,970.00	2,780.00	0.00	0.00	5,750.00	2,970.00	2,780.00	0.00	0.00	5,750.00	409,250.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	198,000.00	0.00	198,000.00	5,000.00	48,796.00	113,395.00	(5,820.00)	161,371.00	5,000.00	28,796.00	27,555.00	85,840.00	147,191.00	36,629.00	14,180.00	0.00
Motor Vehicles	5021306001	198,000.00	0.00	198,000.00	5,000.00	48,796.00	113,395.00	(5,820.00)	161,371.00	5,000.00	28,796.00	27,555.00	85,840.00	147,191.00	36,629.00	14,180.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	2,344,000.00	(1,043,500.00)	1,300,500.00	0.00	188,720.00	170,120.00	365,733.00	724,573.00	0.00	188,720.00	45,920.00	217,554.00	452,194.00	575,927.00	97,730.00	174,649.00
Other Property, Plant and Equipment	5021399099	2,344,000.00	(1,043,500.00)	1,300,500.00	0.00	188,720.00	170,120.00	365,733.00	724,573.00	0.00	188,720.00	45,920.00	217,554.00	452,194.00	575,927.00	97,730.00	174,649.00
Financial Assistance/Subsidy	5021400000	635,000.00	762,250.00	1,397,250.00	0.00	0.00	0.00	1,261,928.00	1,261,928.00	0.00	0.00	0.00	1,261,928.00	1,261,928.00	135,322.00	0.00	0.00
Subsidios - Others	5021499000	635,000.00	762,250.00	1,397,250.00	0.00	0.00	0.00	1,261,928.00	1,261,928.00	0.00	0.00	0.00	1,261,928.00	1,261,928.00	135,322.00	0.00	0.00
Subsidies - Others	5021499000	635,000.00	762,250.00	1,397,250.00	0.00	0.00	0.00	1,261,928.00	1,261,928.00	0.00	0.00	0.00	1,261,928.00	1,261,928.00	135,322.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Labor and Wages	5021600000	5,656,000.00	(2,081,515.79)	3,574,484.21	601,761.21	438,621.31	448,011.21	843,611.00	2,332,004.73	586,761.21	453,621.31	448,011.21	780,948.72	2,269,342.45	1,242,479.48	62,662.28	0.00
Labor and Wages	5021601000	5,656,000.00	(2,081,515.79)	3,574,484.21	601,761.21	438,621.31	448,011.21	843,611.00	2,332,004.73	586,761.21	453,621.31	448,011.21	780,948.72	2,269,342.45	1,242,479.48	62,662.28	0.00
Labor and Wages	5021601000	5,656,000.00	(2,081,515.79)	3,574,484.21	601,761.21	438,621.31	448,011.21	843,611.00	2,332,004.73	586,761.21	453,621.31	448,011.21	780,948.72	2,269,342.45	1,242,479.48	62,662.28	0.00
Other Maintenance and Operating Expenses	5029900000	13,832,000.00	5,319,558.21	19,151,558.21	3,184,303.25	1,690,996.12	1,410,719.74	9,556,592.56	15,842,611.67	2,387,375.75	1,826,658.62	1,935,830.74	5,671,756.86	11,821,621.97	3,306,946.54	3,806,589.70	214,400.00
Advertising Expenses	5029901000	181,000.00	0.00	181,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,000.00	0.00	0.00
Advertising Expenses	5029901000	181,000.00	0.00	181,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	598,000.00	(145,000.00)	453,000.00	7,430.00	9,474.00	6,306.00	94,696.00	117,906.00	7,430.00	9,474.00	6,306.00	13,646.00	36,856.00	335,094.00	81,050.00	0.00
Printing and Publication Expenses	5029902000	598,000.00	(145,000.00)	453,000.00	7,430.00	9,474.00	6,306.00	94,696.00	117,906.00	7,430.00	9,474.00	6,306.00	13,646.00	36,856.00	335,094.00	81,050.00	0.00

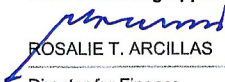
Department :State Universities and Colleges (SUCs)
Agency/Entity :Western Mindanao State University
Operating Unit :< not applicable >
Organization Code (UACS) :08 086 000000
Fund Cluster :05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3+(-)4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Representation Expenses	5029903000	1,194,000.00	2,610,000.00	3,804,000.00	92,578.25	81,101.60	128,825.50	3,439,581.93	3,742,087.28	55,078.25	118,601.60	128,170.50	489,188.23	791,038.58	61,912.72	2,829,348.70	121,700.00
Representation Expenses	5029903000	1,194,000.00	2,610,000.00	3,804,000.00	92,578.25	81,101.60	128,825.50	3,439,581.93	3,742,087.28	55,078.25	118,601.60	128,170.50	489,188.23	791,038.58	61,912.72	2,829,348.70	121,700.00
Transportation and Delivery Expenses	5029904000	125,000.00	(5,000.00)	120,000.00	1,740.00	4,020.00	4,220.00	17,646.95	27,626.95	1,740.00	4,020.00	4,220.00	17,646.95	27,626.95	92,373.05	0.00	0.00
Transportation and Delivery Expenses	5029904000	125,000.00	(5,000.00)	120,000.00	1,740.00	4,020.00	4,220.00	17,646.95	27,626.95	1,740.00	4,020.00	4,220.00	17,646.95	27,626.95	92,373.05	0.00	0.00
Rent/Lease Expenses	5029905000	1,542,000.00	145,000.00	1,687,000.00	378,000.00	378,000.00	378,000.00	550,600.00	1,684,600.00	378,000.00	378,000.00	252,000.00	550,600.00	1,558,600.00	2,400.00	126,000.00	0.00
Rents - Equipment	5029905004	1,542,000.00	145,000.00	1,687,000.00	378,000.00	378,000.00	378,000.00	550,600.00	1,684,600.00	378,000.00	378,000.00	252,000.00	550,600.00	1,558,600.00	2,400.00	126,000.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,309,000.00	(181,000.00)	1,118,000.00	471,100.00	8,000.00	64,695.00	184,069.00	727,864.00	471,100.00	8,000.00	64,695.00	92,000.00	635,795.00	390,136.00	92,069.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,309,000.00	(181,000.00)	1,118,000.00	471,100.00	8,000.00	64,695.00	184,069.00	727,864.00	471,100.00	8,000.00	64,695.00	92,000.00	635,795.00	390,136.00	92,069.00	0.00
Subscription Expenses	5029907000	5,595,000.00	(450,000.00)	5,145,000.00	2,192,245.00	649,761.00	350,363.00	12,339.00	3,204,708.00	1,446,617.50	1,088,043.50	649,569.00	16,143.00	3,200,373.00	1,940,292.00	4,335.00	0.00
Other Subscription Expenses	5029907099	5,595,000.00	(450,000.00)	5,145,000.00	2,192,245.00	649,761.00	350,363.00	12,339.00	3,204,708.00	1,446,617.50	1,088,043.50	649,569.00	16,143.00	3,200,373.00	1,940,292.00	4,335.00	0.00
Other Maintenance and Operating Expenses	5029999000	3,288,000.00	3,355,558.21	6,643,558.21	41,210.00	560,639.52	478,310.24	5,257,659.68	6,337,819.44	27,410.00	220,519.52	830,870.24	4,492,532.68	5,571,332.44	305,738.77	673,767.00	92,700.00
Other Maintenance and Operating Expenses	5029999099	3,288,000.00	3,355,558.21	6,643,558.21	41,210.00	560,639.52	478,310.24	5,257,659.68	6,337,819.44	27,410.00	220,519.52	830,870.24	4,492,532.68	5,571,332.44	305,738.77	673,767.00	92,700.00
Capital Outlays		62,562,708.16	11,634,300.00	74,197,008.16	200,000.00	3,647,591.90	3,663,644.52	3,193,987.86	10,705,224.28	0.00	482,000.00	3,034,510.22	1,019,639.84	4,536,150.06	63,491,783.88	1,162,015.00	5,007,059.22
Investment Outlay	5060100000	10,252,748.16	0.00	10,252,748.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,252,748.16	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	10,252,748.16	0.00	10,252,748.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,252,748.16	0.00	0.00
Power Supply Systems	5060101006	10,252,748.16	0.00	10,252,748.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,252,748.16	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	52,309,960.00	11,634,300.00	63,944,260.00	200,000.00	3,647,591.90	3,663,644.52	3,193,987.86	10,705,224.28	0.00	482,000.00	3,034,510.22	1,019,639.84	4,536,150.06	53,238,035.72	1,162,015.00	5,007,059.22
Buildings and Other Structures	5060404000	39,137,000.00	0.00	39,137,000.00	0.00	157,280.00	2,771,994.52	298,292.86	3,227,567.38	0.00	157,280.00	0.00	117,344.40	274,624.40	35,909,432.62	0.00	2,952,942.98
Other Structures	5060404099	39,137,000.00	0.00	39,137,000.00	0.00	157,280.00	2,771,994.52	298,292.86	3,227,567.38	0.00	157,280.00	0.00	117,344.40	274,624.40	35,909,432.62	0.00	2,952,942.98
Machinery and Equipment Outlay	5060405000	10,302,960.00	11,484,300.00	21,787,260.00	200,000.00	2,906,775.00	775,000.00	2,895,695.00	6,777,470.00	0.00	324,720.00	2,826,113.00	862,642.00	4,013,475.00	15,009,790.00	1,162,015.00	1,601,880.00
Other Machinery and Equipment	5060405099	10,302,960.00	11,484,300.00	21,787,260.00	200,000.00	2,906,775.00	775,000.00	2,895,695.00	6,777,470.00	0.00	324,720.00	2,826,113.00	862,642.00	4,013,475.00	15,009,790.00	1,162,015.00	1,601,880.00
Furniture, Fixtures and Books Outlay	5060407000	2,870,000.00	150,000.00	3,020,000.00	0.00	583,536.90	116,650.00	0.00	700,186.90	0.00	0.00	208,397.22	39,653.44	248,050.66	2,319,813.10	0.00	452,136.24
Furniture and Fixtures	5060407001	2,870,000.00	150,000.00	3,020,000.00	0.00	583,536.90	116,650.00	0.00	700,186.90	0.00	0.00	208,397.22	39,653.44	248,050.66	2,319,813.10	0.00	452,136.24
GRAND TOTAL		273,869,909.56	12,049,300.00	285,919,209.56	26,745,394.05	38,025,630.37	31,881,901.99	77,403,947.77	174,056,874.18	22,940,318.61	29,655,978.10	29,947,813.74	67,204,534.26	149,748,644.71	111,862,335.38	15,614,188.45	8,694,041.02

Certified Correct:

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

Certified Correct:

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

Recommending Approval:

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

Approved By:

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