

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-23) = (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		914,855,000.00	0.00	914,855,000.00	594,983,587.00	0.00	0.00	0.00	904,983,587.00	129,668,977.67	226,100,906.45	163,917,705.00	278,297,787.50	797,985,456.42	121,682,732.02	232,357,674.26	141,087,801.80	274,351,251.93	772,278,669.69	109,881,413.00	7,550,159.39	14,469,371.75	10,705,404.70
General Administration and Support	1000000000000000	258,545,000.00	0.00	258,545,000.00	202,983,587.00	0.00	0.00	0.00	202,983,587.00	21,084,960.55	38,769,548.19	30,264,300.00	110,673,449.78	200,768,855.52	16,171,055.09	40,155,299.63	29,678,596.35	107,899,297.41	156,904,281.47	95,551,413.00	2,174,731.48	2,017,169.24	1,587,414.81
General Management and Supervision	100000100001000	119,988,000.00	0.00	119,988,000.00	119,988,000.00	0.00	0.00	0.00	119,988,000.00	18,758,444.33	38,092,169.10	29,313,585.25	31,168,190.34	118,338,319.52	10,866,730.21	39,485,772.10	26,727,171.80	32,095,928.62	118,056,702.82	0.00	637,680.48	1,198,584.29	78,632.62
PS		58,988,000.00	13,782,027.00	72,770,027.00	58,988,000.00	13,782,027.00	0.00	0.00	72,770,027.00	12,618,817.81	18,916,404.44	16,337,316.60	24,838,286.72	72,706,819.67	12,008,287.73	19,626,034.62	16,358,022.60	24,164,742.67	72,031,687.82	0.00	63,207.33	672,832.85	0.00
MOOE		60,980,000.00	(13,782,027.00)	47,197,973.00	60,980,000.00	(13,782,027.00)	0.00	0.00	47,197,973.00	6,141,628.42	19,176,784.66	12,976,274.85	6,325,854.12	46,823,459.85	4,265,442.45	19,938,337.57	12,391,349.00	8,831,105.95	46,021,716.96	0.00	574,473.15	523,752.23	78,632.62
Administration of Personnel Benefits	100000100002000	178,577,000.00	0.00	178,577,000.00	82,995,587.00	0.00	0.00	0.00	82,995,587.00	2,326,516.22	657,376.69	651,314.75	77,613,325.94	81,468,539.99	2,304,367.67	685,637.44	651,314.75	74,601,368.79	78,948,678.85	95,551,413.00	1,037,091.00	826,674.35	1,709,382.19
PS		178,577,000.00	0.00	178,577,000.00	82,995,587.00	0.00	0.00	0.00	82,995,587.00	2,326,516.22	657,376.69	651,314.75	77,613,325.94	81,468,539.99	2,304,367.67	685,637.44	651,314.75	74,601,368.79	78,948,678.85	95,551,413.00	1,037,091.00	826,674.35	1,709,382.19
Sub-Total, General Administration and Support		258,545,000.00	0.00	258,545,000.00	202,983,587.00	0.00	0.00	0.00	202,983,587.00	21,084,960.55	38,769,548.19	30,264,300.00	110,673,449.78	200,768,855.52	16,171,055.09	40,155,299.63	29,678,596.35	107,899,297.41	156,904,281.47	95,551,413.00	2,174,731.48	2,017,169.24	1,587,414.81
PS		237,556,000.00	13,782,027.00	251,347,027.00	141,583,587.00	13,782,027.00	0.00	0.00	155,765,614.00	14,943,334.13	16,583,783.53	17,288,525.35	102,349,612.63	154,165,355.67	14,319,055.63	20,316,652.06	17,287,337.35	96,068,111.45	150,892,595.47	95,551,413.00	1,090,258.33	1,493,407.31	1,709,382.19
MOOE		60,980,000.00	(13,782,027.00)	47,197,973.00	60,980,000.00	(13,782,027.00)	0.00	0.00	47,197,973.00	6,141,628.42	19,176,784.66	12,976,274.85	8,339,534.12	46,823,459.85	4,265,442.45	19,938,337.57	12,391,349.00	8,831,105.95	46,021,716.96	0.00	574,473.15	523,752.23	78,632.62
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	1,007,000.00	0.00	1,007,000.00	1,007,000.00	0.00	0.00	0.00	1,007,000.00	199,131.75	284,226.07	284,226.07	318,598.67	1,004,182.56	199,131.75	284,226.07	284,226.07	315,698.67	1,003,182.56	0.00	2,817.44	1,000.00	0.00
Auxiliary Services	200000100001000	1,007,000.00	0.00	1,007,000.00	1,007,000.00	0.00	0.00	0.00	1,007,000.00	199,131.75	284,226.07	284,226.07	318,598.67	1,004,182.56	199,131.75	284,226.07	284,226.07	315,698.67	1,003,182.56	0.00	2,817.44	1,000.00	0.00
PS		977,000.00	30,000.00	1,007,000.00	977,000.00	30,000.00	0.00	0.00	1,007,000.00	199,131.75	284,226.07	284,226.07	318,598.67	1,004,182.56	199,131.75	284,226.07	284,226.07	315,698.67	1,003,182.56	0.00	2,817.44	1,000.00	0.00
MOOE		30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		1,007,000.00	0.00	1,007,000.00	1,007,000.00	0.00	0.00	0.00	1,007,000.00	199,131.75	284,226.07	284,226.07	318,598.67	1,004,182.56	199,131.75	284,226.07	284,226.07	315,698.67	1,003,182.56	0.00	2,817.44	1,000.00	0.00
PS		977,000.00	30,000.00	1,007,000.00	977,000.00	30,000.00	0.00	0.00	1,007,000.00	199,131.75	284,226.07	284,226.07	318,598.67	1,004,182.56	199,131.75	284,226.07	284,226.07	315,698.67	1,003,182.56	0.00	2,817.44	1,000.00	0.00
MOOE		30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	515,313,000.00	0.00	515,313,000.00	601,013,000.00	0.00	0.00	0.00	601,013,000.00	107,784,885.37	187,005,182.19	132,418,378.93	168,361,742.05	595,600,388.54	102,312,502.22	181,361,648.55	111,094,109.44	166,136,385.85	574,371,165.06	14,350,060.00	6,412,661.46	12,391,212.51	8,537,985.67
GO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor and deserving students to quality tertiary education increased		572,750,000.00	0.00	572,750,000.00	558,450,000.00	0.00	0.00	0.00	558,450,000.00	105,646,240.14	184,076,966.54	110,530,697.03	152,170,892.71	556,432,706.42	100,251,368.99	169,119,369.60	169,119,315.69	156,158,652.23	548,656,636.59	14,350,060.00	17,203.58	9,626,280.36	146,876.46
HIGHER EDUCATION PROGRAM		572,750,000.00	0.00	572,750,000.00	558,450,000.00	0.00	0.00	0.00	558,450,000.00	105,646,240.14	184,076,966.54	110,530,697.03	152,170,892.71	556,432,706.42	100,251,368.99	169,119,369.60	169,119,315.69	156,158,652.23	548,656,636.59	14,350,060.00	17,203.58	9,626,280.36	146,876.46
Provision of Higher Education Services	310100100002000	457,912,000.00	0.00	457,912,000.00	457,912,000.00	0.00	0.00	0.00	457,912,000.00	105,646,240.14	140,451,806.54	100,970,697.03	116,627,210.71	457,895,154.42	100,251,368.99	165,491,430.65	165,491,430.65	102,806,970.23	448,127,604.00	0.00	16,845.52	9,626,280.36	146,876.46
PS		426,916,000.00	3,040,048.00	430,556,048.00	420,916,000.00	3,040,048.00	0.00	0.00	430,556,048.00	98,890,810.14	130,239,698.84	96,473,192.31	98,628,910.72	420,541,242.81	97,536,233.53	137,603,305.40	96,373,326.12	92,411,128.84	429,923,693.34	0.00	14,706.59	6,492,688.81	124,656.46
MOOE		30,996,000.00	(3,040,048.00)	27,955,952.00	30,996,000.00	(3,040,048.00)	0.00	0.00	27,955,952.00	6,746,400.00	4,211,307.70	4,467,504.72	11,899,599.99	27,353,812.41	2,716,135.41	7,368,134.25	3,204,889.57	16,365,814.39	24,204,000.56	0.00	2,130.59	3,127,591.75	22,220.00

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

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	Supplemental Appropriations
	Continuing Appropriations

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Project(s)		114,838,000.00	0.00	114,838,000.00	100,538,000.00	0.00	0.00	0.00	100,538,000.00	0.00	43,625,960.00	9,560,000.00	47,351,582.00	100,537,642.00	0.00	43,625,960.00	9,560,000.00	47,351,582.00	100,537,642.00	14,300,000.00	355.00	0.00	0.00
Locally-Funded Project(s)		114,838,000.00	0.00	114,838,000.00	100,538,000.00	0.00	0.00	0.00	100,538,000.00	0.00	43,625,960.00	9,560,000.00	47,351,582.00	100,537,642.00	0.00	43,625,960.00	9,560,000.00	47,351,582.00	100,537,642.00	14,300,000.00	355.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200039000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Free Higher Education	310100200043000	100,538,000.00	0.00	100,538,000.00	100,538,000.00	0.00	0.00	0.00	100,538,000.00	0.00	43,625,960.00	9,560,000.00	47,351,582.00	100,537,642.00	0.00	43,625,960.00	9,560,000.00	47,351,582.00	100,537,642.00	0.00	355.00	0.00	0.00
MOOE		100,538,000.00	0.00	100,538,000.00	100,538,000.00	0.00	0.00	0.00	100,538,000.00	0.00	43,625,960.00	9,560,000.00	47,351,582.00	100,537,642.00	0.00	43,625,960.00	9,560,000.00	47,351,582.00	100,537,642.00	0.00	355.00	0.00	0.00
Tulung Darsung Program	310100200045000	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
MOOE		1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	310100200048000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
Increase in Carrying Capacity of the College of Medicine	310100200047000	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00
MOOE		8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00
OO - Higher education research improved to promote economic productivity and innovation RESEARCH PROGRAM		36,944,000.00	0.00	36,944,000.00	36,944,000.00	0.00	0.00	0.00	36,944,000.00	1,512,369.54	1,911,123.48	21,321,527.53	7,690,812.27	31,835,772.82	1,443,162.64	1,734,521.69	4,244,379.39	13,880,158.90	21,308,222.51	0.00	5,108,227.08	1,919,235.30	8,508,315.04
		36,944,000.00	0.00	36,944,000.00	36,944,000.00	0.00	0.00	0.00	36,944,000.00	1,512,369.54	1,911,123.48	21,321,527.53	7,690,812.27	31,835,772.82	1,443,162.64	1,734,521.69	4,244,379.39	13,880,158.90	21,308,222.51	0.00	5,108,227.08	1,919,235.30	8,508,315.04
Conduct of Research Services	3302001000019000	11,944,000.00	0.00	11,944,000.00	11,944,000.00	0.00	0.00	0.00	11,944,000.00	1,512,369.54	1,911,123.48	1,303,733.35	7,690,812.27	11,717,478.75	1,443,162.64	1,734,521.69	1,276,635.25	5,329,883.87	9,740,203.45	0.00	226,521.25	1,919,235.30	58,040.00
PG		6,705,000.00	1,460,409.00	8,165,409.00	6,705,000.00	1,460,409.00	0.00	0.00	8,165,409.00	1,242,178.35	1,379,015.34	872,915.34	4,670,360.34	8,166,475.37	1,242,178.35	1,379,015.34	872,915.34	3,650,087.34	7,145,096.37	0.00	933.63	1,919,375.80	0.00
MOOE		5,239,000.00	(1,460,409.00)	3,778,591.00	5,239,000.00	(1,460,409.00)	0.00	0.00	3,778,591.00	270,131.29	532,108.14	330,316.02	2,420,445.93	3,533,003.35	205,984.29	355,506.35	353,710.91	1,678,696.53	2,595,167.08	0.00	225,587.62	698,858.30	58,040.00
Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,017,744.13	8,550,275.03	0.00	4,881,705.83	0.00	8,550,275.01
Locally-Funded Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,017,744.13	8,550,275.03	0.00	4,881,705.83	0.00	8,550,275.01
Construction of Technopreneurship Development Center	330200200004000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,017,744.13	8,550,275.03	0.00	4,881,705.83	0.00	8,550,275.01
OO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,017,744.13	8,550,275.03	0.00	4,881,705.83	0.00	8,550,275.01
OO - Community engagement increased		5,619,000.00	0.00	5,619,000.00	5,619,000.00	0.00	0.00	0.00	5,619,000.00	626,335.59	1,077,102.17	596,354.37	3,632,037.07	5,331,829.10	611,970.59	1,056,227.17	621,594.37	2,097,544.72	4,397,335.85	0.00	287,170.80	851,696.85	82,795.50
TECHNICAL ADVISORY EXTENSION PROGRAM		5,619,000.00	0.00	5,619,000.00	5,619,000.00	0.00	0.00	0.00	5,619,000.00	626,335.59	1,077,102.17	596,354.37	3,632,037.07	5,331,829.10	611,970.59	1,056,227.17	621,594.37	2,097,544.72	4,397,335.85	0.00	287,170.80	851,696.85	82,795.50
Provision of Extension Services	330100100001000	5,619,000.00	0.00	5,619,000.00	5,619,000.00	0.00	0.00	0.00	5,619,000.00	626,335.59	1,077,102.17	596,354.37	3,632,037.07	5,331,829.10	611,970.59	1,056,227.17	621,594.37	2,097,544.72	4,397,335.85	0.00	287,170.80	851,696.85	82,795.50
PG		3,156,000.00	690,516.00	3,885,516.00	3,156,000.00	690,516.00	0.00	0.00	3,885,516.00	519,945.59	860,598.17	549,781.09	1,036,169.60	3,896,495.35	519,945.59	860,598.17	549,781.09	1,078,420.10	3,698,745.85	0.00	20.95	277,749.50	0.00
MOOE		2,423,000.00	(690,516.00)	1,732,484.00	2,423,000.00	(690,516.00)	0.00	0.00	1,732,484.00	105,390.00	216,504.00	46,572.38	1,078,567.47	1,445,333.85	92,025.60	205,629.00	71,812.38	419,124.62	788,591.00	0.00	287,160.15	573,047.35	82,795.50
Sub-Total, Operations		815,313,000.00	0.00	815,313,000.00	801,013,000.00	0.00	0.00	0.00	801,013,000.00	137,784,883.37	187,055,192.19	132,448,578.03	188,391,743.05	595,680,388.54	102,312,502.22	191,918,148.55	114,004,189.44	166,136,355.85	574,371,195.00	14,300,000.00	5,412,601.48	12,301,212.51	8,837,068.67
PG		436,811,000.00	5,760,973.00	442,607,673.00	430,817,000.00	5,760,973.00	0.00	0.00	442,607,673.00	100,661,064.08	138,479,312.35	87,895,888.64	165,555,146.66	442,500,312.73	96,268,357.52	139,842,916.91	87,706,023.45	97,740,536.28	434,677,836.18	0.00	15,660.27	7,768,817.11	124,655.48
MOOE		153,496,000.00	(5,760,973.00)	147,735,027.00	139,196,000.00	(5,760,973.00)	0.00	0.00	133,465,027.00	7,122,021.29	48,585,879.84	14,434,365.12	82,748,595.39	133,839,781.24	3,014,144.70	52,695,229.64	13,180,421.65	59,845,544.54	126,125,340.74	14,300,000.00	515,235.36	4,601,395.40	163,055.50
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,017,744.13	8,550,275.03	0.00	4,881,705.83	0.00	8,550,275.01

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

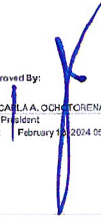
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=((6)-(7)-(8)-(9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Sub-Total I. Agency Specific Budget		914,865,000.00	0.00	914,865,000.00	804,983,587.00	0.00	0.00	0.00	804,983,587.00	129,068,977.67	226,108,966.45	161,917,705.00	275,267,767.50	797,361,436.52	121,642,732.05	232,357,674.25	141,937,801.66	274,351,251.93	772,278,669.09	109,881,413.00	7,595,159.38	14,469,371.75	10,705,404.78	
PS		875,355,000.00	18,603,000.00	894,958,000.00	579,777,567.00	0.00	0.00	0.00	595,380,567.00	115,804,429.66	169,347,321.65	115,389,744.06	208,241,357.50	597,761,850.50	113,808,144.87	169,343,507.04	115,287,586.87	197,124,248.41	586,563,685.18	95,581,413.00	1,618,736.94	9,284,224.12	1,944,941.85	
MOOE		214,506,600.00	(18,603,000.00)	196,903,600.00	200,206,000.00	(19,603,000.00)	0.00	0.00	180,503,600.00	13,264,547.71	67,781,644.50	27,410,569.77	71,078,459.51	176,515,231.49	7,874,587.18	12,614,067.21	25,581,670.85	88,676,730.49	174,147,055.74	14,300,000.00	1,068,705.51	5,125,147.83	241,088.12	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	20,118,704.17	0.00	20,118,254.17	0.00	0.00	3,017,744.13	8,550,275.03	11,568,019.16	0.00	4,881,705.53	0.00	9,550,275.01	
II. Automatic Appropriations		45,334,000.00	7,698,690.00	53,032,690.00	53,032,690.00	0.00	0.00	0.00	53,032,690.00	12,564,059.76	12,885,806.14	12,471,175.42	13,229,597.37	51,138,632.89	12,398,162.18	13,630,667.22	12,469,521.46	13,061,870.91	50,892,252.27	0.00	1,982,057.11	24,218.78	214,161.84	
Specific Budgets of National Government Agencies		45,334,000.00	7,698,690.00	53,032,690.00	53,032,690.00	0.00	0.00	0.00	53,032,690.00	12,564,059.76	12,885,806.14	12,471,175.42	13,229,597.37	51,138,632.89	12,398,162.18	13,630,667.22	12,469,521.46	13,061,870.91	50,892,252.27	0.00	1,982,057.11	24,218.78	214,161.84	
Retirement and Life Insurance Premiums		45,334,000.00	7,698,690.00	53,032,690.00	53,032,690.00	0.00	0.00	0.00	53,032,690.00	12,564,059.76	12,885,806.14	12,471,175.42	13,229,597.37	51,138,632.89	12,398,162.18	13,630,667.22	12,469,521.46	13,061,870.91	50,892,252.27	0.00	1,982,057.11	24,218.78	214,161.84	
PS		45,334,000.00	7,698,690.00	53,032,690.00	53,032,690.00	0.00	0.00	0.00	53,032,690.00	12,564,059.76	12,885,806.14	12,471,175.42	13,229,597.37	51,138,632.89	12,398,162.18	13,630,667.22	12,469,521.46	13,061,870.91	50,892,252.27	0.00	1,982,057.11	24,218.78	214,161.84	
Sub-total II. Automatic Appropriations		45,334,000.00	7,698,690.00	53,032,690.00	53,032,690.00	0.00	0.00	0.00	53,032,690.00	12,564,059.76	12,885,806.14	12,471,175.42	13,229,597.37	51,138,632.89	12,398,162.18	13,630,667.22	12,469,521.46	13,061,870.91	50,892,252.27	0.00	1,982,057.11	24,218.78	214,161.84	
PS		45,334,000.00	7,698,690.00	53,032,690.00	53,032,690.00	0.00	0.00	0.00	53,032,690.00	12,564,059.76	12,885,806.14	12,471,175.42	13,229,597.37	51,138,632.89	12,398,162.18	13,630,667.22	12,469,521.46	13,061,870.91	50,892,252.27	0.00	1,982,057.11	24,218.78	214,161.84	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
III. Special Purpose Fund		0.00	10,550,245.00	10,550,245.00	0.00	10,550,245.00	0.00	0.00	10,550,245.00	0.00	0.00	1,590,563.00	8,959,681.63	10,550,244.63	0.00	0.00	1,590,563.00	8,959,681.63	10,550,244.63	0.00	0.37	0.00	0.00	
Pension and Gratuity Fund		0.00	10,550,245.00	10,550,245.00	0.00	10,550,245.00	0.00	0.00	10,550,245.00	0.00	0.00	1,590,563.00	8,959,681.63	10,550,244.63	0.00	0.00	1,590,563.00	8,959,681.63	10,550,244.63	0.00	0.37	0.00	0.00	
PS		0.00	10,550,245.00	10,550,245.00	0.00	10,550,245.00	0.00	0.00	10,550,245.00	0.00	0.00	1,590,563.00	8,959,681.63	10,550,244.63	0.00	0.00	1,590,563.00	8,959,681.63	10,550,244.63	0.00	0.37	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	10,550,245.00	10,550,245.00	0.00	10,550,245.00	0.00	0.00	10,550,245.00	0.00	0.00	1,590,563.00	8,959,681.63	10,550,244.63	0.00	0.00	1,590,563.00	8,959,681.63	10,550,244.63	0.00	0.37	0.00	0.00	
PS		0.00	10,550,245.00	10,550,245.00	0.00	10,550,245.00	0.00	0.00	10,550,245.00	0.00	0.00	1,590,563.00	8,959,681.63	10,550,244.63	0.00	0.00	1,590,563.00	8,959,681.63	10,550,244.63	0.00	0.37	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11455 and 11454		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		960,199,000.00	18,248,035.00	978,447,035.00	858,016,277.00	10,550,245.00	0.00	0.00	868,566,522.00	141,833,037.43	238,974,706.59	178,879,443.42	361,487,586.70	853,074,314.14	134,081,024.23	245,388,341.97	157,818,086.32	295,312,894.47	833,721,155.99	109,881,413.00	9,492,207.88	14,433,590.53	10,919,586.62	
PS		720,693,600.00	37,851,935.00	758,545,535.00	632,840,277.00	30,153,245.00	0.00	0.00	662,953,522.00	128,368,489.72	171,213,127.09	128,450,478.68	238,410,837.19	695,442,778.68	126,707,337.05	173,374,274.76	129,315,671.33	210,085,768.95	648,004,082.09	95,581,413.00	3,520,793.52	9,308,442.90	2,128,203.49	
MOOE		214,506,600.00	(18,603,000.00)	196,903,600.00	200,206,000.00	(19,603,000.00)	0.00	0.00	180,503,600.00	13,264,547.71	67,781,644.50	27,410,569.77	71,078,459.51	176,515,231.49	7,874,587.18	12,614,067.21	25,581,670.85	88,676,730.49	174,147,055.74	14,300,000.00	1,068,705.51	5,125,147.83	241,088.12	
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	20,118,704.17	0.00	20,118,254.17	0.00	0.00	3,017,744.13	8,550,275.03	11,568,019.16	0.00	4,881,705.53	0.00	9,550,275.01	
Recapitulation by OD:																								
I. Agency Specific Budget		815,313,000.00	8,597,124.00	823,910,124.00	681,013,000.00	8,597,124.00	0.00	0.00	689,610,124.00	107,784,885.37	187,055,192.19	134,030,141.93	175,388,362.68	604,917,522.17	102,312,562.22	181,818,148.55	115,594,752.44	173,142,910.48	582,908,319.09	14,300,000.00	5,412,691.83	12,391,212.51	6,837,988.97	
TECHNICAL ADVISORY EXTENSION PROGRAM		5,616,600.00	0.00	5,616,600.00	5,616,000.00	0.00	0.00	0.00	5,616,000.00	620,335.59	1,077,102.17	586,354.37	3,632,837.67	5,331,829.39	611,910.59	1,868,227.17	621,594.37	2,097,544.72	4,397,336.85	0.00	287,170.80	851,096.85	82,705.50	
HIGHER EDUCATION PROGRAM		572,758,600.00	8,597,124.00	581,347,124.00	558,459,000.00	8,597,124.00	0.00	0.00	567,047,124.00	105,640,240.14	184,076,966.54	112,112,660.83	165,185,453.34	567,029,080.85	106,281,338.29	189,117,309.08	110,720,778.69	157,165,212.88	557,262,760.23	14,300,000.00	17,203.95	9,626,280.36	146,878.46	
RESEARCH PROGRAM		36,944,000.00	0.00	36,944,000.00	30,944,000.00	0.00	0.00	0.00	36,944,000.00	1,512,360.64	1,011,123.46	21,251,527.53	7,000,812.27	31,825,722.32	1,449,162.61	1,734,521.69	4,244,379.88	13,860,155.80	21,308,222.51	0.00	5,108,277.08	1,918,235.90	8,506,315.01	

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

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

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

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

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

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

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-29)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget		98,771,763.47	0.00	98,771,763.47	88,265,498.47	0.00	0.00	0.00	88,265,498.47	2,151,353.71	721,522.23	2,955,586.08	56,851,568.92	62,488,430.94	378,087.28	2,226,488.08	898,216.20	1,774,459.21	6,277,251.43	2,556,265.00	25,585,067.53	26,207,382.84	31,185,876.67	
General Administration and Support	100000000000000	8.34	0.00	8.34	8.34	0.00	0.00	0.00	8.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.34	0.00	0.00	
General Management and Supervision	100000100001000	8.34	0.00	8.34	8.34	0.00	0.00	0.00	8.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.34	0.00	0.00	
MOOE		8.34	0.00	8.34	8.34	0.00	0.00	0.00	8.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.34	0.00	0.00	
Sub-Total, General Administration and Support		8.34	0.00	8.34	8.34	0.00	0.00	0.00	8.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.34	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		8.34	0.00	8.34	8.34	0.00	0.00	0.00	8.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.34	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	200000000000000	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	2,000.00	26,395.00	0.00	160.30	28,575.30	2,000.00	26,395.00	0.00	0.00	28,395.00	0.00	424.70	160.30	0.00	
Auxiliary Services	200000100001000	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	2,000.00	26,395.00	0.00	160.30	28,575.30	2,000.00	26,395.00	0.00	0.00	28,395.00	0.00	424.70	160.30	0.00	
MOOE		29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	2,000.00	26,395.00	0.00	160.30	28,575.30	2,000.00	26,395.00	0.00	0.00	28,395.00	0.00	424.70	160.30	0.00	
Sub-Total, Support to Operations		29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	2,000.00	26,395.00	0.00	160.30	28,575.30	2,000.00	26,395.00	0.00	0.00	28,395.00	0.00	424.70	160.30	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	2,000.00	26,395.00	0.00	160.30	28,575.30	2,000.00	26,395.00	0.00	0.00	28,395.00	0.00	424.70	160.30	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	300000000000000	96,742,755.13	0.00	96,742,755.13	88,236,490.13	0.00	0.00	0.00	88,236,490.13	2,149,353.71	895,127.23	2,955,586.08	56,851,788.62	62,851,855.64	378,087.28	2,200,050.68	898,216.20	1,774,459.21	5,248,859.43	0.00	25,084,634.40	26,207,122.54	31,185,876.67	
OO : Refinement and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		86,793,856.40	0.00	86,793,856.40	84,287,691.40	0.00	0.00	0.00	84,287,691.40	1,622,230.48	626,858.86	954,575.28	56,794,138.18	59,996,902.89	113,765.55	1,894,223.79	869,120.28	1,774,459.21	4,651,568.83	2,506,265.00	24,290,788.60	26,168,672.55	20,175,301.42	
HIGHER EDUCATION PROGRAM		86,793,856.40	0.00	86,793,856.40	84,287,691.40	0.00	0.00	0.00	84,287,691.40	1,622,230.48	626,858.86	954,575.28	56,794,138.18	59,996,902.89	113,765.55	1,894,223.79	869,120.28	1,774,459.21	4,651,568.83	2,506,265.00	24,290,788.60	26,168,672.55	20,175,301.42	
Provider of Higher Education Services	316100100002000	4.40	0.00	4.40	4.40	0.00	0.00	0.00	4.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.40	0.00	0.00	
MOOE		4.40	0.00	4.40	4.40	0.00	0.00	0.00	4.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.40	0.00	0.00	
Locally-Funded Project(s)		86,793,852.00	0.00	86,793,852.00	84,287,687.00	0.00	0.00	0.00	84,287,687.00	1,622,230.48	626,858.86	954,575.28	56,794,138.18	59,996,902.89	113,765.55	1,894,223.79	869,120.28	1,774,459.21	4,651,568.83	2,506,265.00	24,290,784.20	26,168,672.55	20,175,301.42	
Conduct of Activities for Sports and Culture Development	310100200032000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	302,515.00	302,515.00	0.00	0.00	0.00	33,167.00	33,167.00	0.00	197,485.00	206,150.00	89,208.00	
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	302,515.00	302,515.00	0.00	0.00	0.00	33,167.00	33,167.00	0.00	197,485.00	206,150.00	89,208.00	
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	
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	

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								Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)				
																						Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)+4+5]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
CO		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00		
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200030000	30,300,000.00	0.00	30,300,000.00	29,808,735.00	0.00	0.00	0.00	29,808,735.00	0.00	0.00	0.00	17,590,227.42	17,590,227.42	0.00	0.00	0.00	0.00	0.00	491,265.00	11,818,507.58	0.00	17,900,227.42			
MOOE		11,700,000.00	0.00	11,700,000.00	11,502,500.00	0.00	0.00	0.00	11,502,500.00	0.00	0.00	0.00	4,133,994.16	4,133,994.16	0.00	0.00	0.00	0.00	0.00	197,500.00	7,368,505.94	0.00	4,133,994.16			
CO		18,600,000.00	0.00	18,600,000.00	18,306,235.00	0.00	0.00	0.00	18,306,235.00	0.00	0.00	0.00	13,856,233.26	13,856,233.26	0.00	0.00	0.00	0.00	0.00	293,765.00	4,450,001.74	0.00	13,856,233.26			
Capacity Development on Future Training and Strategic Foresight	310100200030000	2,000,000.00	0.00	2,000,000.00	1,985,000.00	0.00	0.00	0.00	1,985,000.00	0.00	0.00	459,717.65	1,623,063.45	1,682,781.10	0.00	0.00	459,717.65	827,248.00	1,298,965.55	16,960.00	2,218.90	694,625.45	1,790.00			
MOOE		2,000,000.00	0.00	2,000,000.00	1,985,000.00	0.00	0.00	0.00	1,985,000.00	0.00	0.00	459,717.65	1,623,063.45	1,682,781.10	0.00	0.00	459,717.65	827,248.00	1,298,965.55	16,960.00	2,218.90	694,625.45	1,790.00			
Student Assistance Program	310100200040000	102.87	0.00	102.87	102.87	0.00	0.00	0.00	102.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.87	0.00	0.00	0.00		
MOOE		102.87	0.00	102.87	102.87	0.00	0.00	0.00	102.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.87	0.00	0.00	0.00		
Increase in the carrying capacity of the College of Medicine	310100200041000	35,743,551.58	0.00	35,743,551.58	35,743,551.58	0.00	0.00	0.00	35,743,551.58	1,622,230.48	625,859.86	494,357.63	24,685,160.00	27,428,146.87	113,765.55	1,894,223.79	409,402.63	15,875.00	2,433,269.97	0.00	8,316,404.61	24,994,880.00	0.00			
MOOE		2,743,551.58	0.00	2,743,551.58	2,743,551.58	0.00	0.00	0.00	2,743,551.58	1,622,230.48	625,859.86	494,357.63	0.00	2,743,046.97	113,765.55	1,894,223.79	409,402.63	15,875.00	2,433,269.97	0.00	504.61	309,700.00	0.00			
CO		33,000,000.00	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00	24,685,160.00	24,685,160.00	0.00	0.00	0.00	0.00	0.00	0.00	8,314,900.00	24,695,100.00	0.00			
Acquisition of Equipment for the Teaching Excellence Training Laboratory	310100200042000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,398,300.00	4,398,300.00	0.00	0.00	0.00	0.00	0.00	0.00	601,700.00	0.00	4,398,300.00	0.00		
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,398,300.00	4,398,300.00	0.00	0.00	0.00	0.00	0.00	0.00	601,700.00	0.00	4,398,300.00	0.00		
Free Higher Education	310100200043000	297.55	0.00	297.55	297.55	0.00	0.00	0.00	297.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.55	0.00	0.00	0.00		
MOOE		297.55	0.00	297.55	297.55	0.00	0.00	0.00	297.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.55	0.00	0.00	0.00		
Increase in Carrying Capacity of Nursing and Allied Health Programs	310100200044000	11,250,000.00	0.00	11,250,000.00	11,250,000.00	0.00	0.00	0.00	11,250,000.00	0.00	0.00	0.00	7,894,932.31	7,894,932.31	0.00	0.00	0.00	898,179.21	898,179.21	0.00	3,355,067.69	280,917.10	6,716,836.00	0.00		
MOOE		2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	1,362,647.31	1,362,647.31	0.00	0.00	0.00	898,179.21	898,179.21	0.00	887,332.69	280,917.10	183,551.00	0.00		
CO		9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	6,532,285.00	6,532,285.00	0.00	0.00	0.00	0.00	0.00	0.00	2,467,715.00	0.00	6,532,285.00	0.00		
OO : Higher education research approved to promote economic productivity and innovation		3,914,798.73	0.00	3,914,798.73	3,914,798.73	0.00	0.00	0.00	3,914,798.73	494,397.18	68,498.37	2,000,916.89	57,650.44	2,622,046.79	234,165.66	391,089.89	29,096.00	0.00	564,381.55	0.00	1,292,764.34	37,149.39	2,020,515.25	0.00		
RESEARCH PROGRAM		3,914,798.73	0.00	3,914,798.73	3,914,798.73	0.00	0.00	0.00	3,914,798.73	494,397.18	68,498.37	2,000,916.89	57,650.44	2,622,046.79	234,165.66	391,089.89	29,096.00	0.00	564,381.55	0.00	1,292,764.34	37,149.39	2,020,515.25	0.00		
Conduct of Research Services	398200100001000	624,113.85	0.00	624,113.85	624,113.85	0.00	0.00	0.00	624,113.85	494,397.18	68,498.37	206.00	57,650.44	622,031.59	234,165.66	391,089.89	29,096.00	0.00	564,381.55	0.00	2,081.56	37,149.39	20,500.45	0.00		
MOOE		624,113.85	0.00	624,113.85	624,113.85	0.00	0.00	0.00	624,113.85	494,397.18	68,498.37	206.00	57,650.44	622,031.59	234,165.66	391,089.89	29,096.00	0.00	564,381.55	0.00	2,081.56	37,149.39	20,500.45	0.00		
Locally-Funded Project(s)		3,290,684.88	0.00	3,290,684.88	3,290,684.88	0.00	0.00	0.00	3,290,684.88	0.00	0.00	2,000,914.80	0.00	2,000,914.80	0.00	0.00	0.00	0.00	0.00	0.00	1,290,670.98	0.00	2,000,914.80	0.00		
Construction of the Agriculture Innovation Center	320200200003000	3,290,684.88	0.00	3,290,684.88	3,290,684.88	0.00	0.00	0.00	3,290,684.88	0.00	0.00	2,000,914.80	0.00	2,000,914.80	0.00	0.00	0.00	0.00	0.00	0.00	1,290,670.98	0.00	2,000,914.80	0.00		
CO		3,290,684.88	0.00	3,290,684.88	3,290,684.88	0.00	0.00	0.00	3,290,684.88	0.00	0.00	2,000,914.80	0.00	2,000,914.80	0.00	0.00	0.00	0.00	0.00	0.00	1,290,670.98	0.00	2,000,914.80	0.00		
OO : Community engagement increased		34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	32,126.05	786.08	0.00	0.00	32,906.65	28,126.05	4,780.00	0.00	0.00	32,906.65	0.00	1,093.95	0.00	0.00	0.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	32,126.05	786.08	0.00	0.00	32,906.65	28,126.05	4,780.00	0.00	0.00	32,906.65	0.00	1,093.95	0.00	0.00	0.00		
Provision of Extension Services	330100100001000	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	32,126.05	786.08	0.00	0.00	32,906.65	28,126.05	4,780.00	0.00	0.00	32,906.65	0.00	1,093.95	0.00	0.00	0.00		
MOOE		34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	32,126.05	786.08	0.00	0.00	32,906.65	28,126.05	4,780.00	0.00	0.00	32,906.65	0.00	1,093.95	0.00	0.00	0.00		

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

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																							
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(21+24)	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7)-4+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Operations		90,742,755.13	0.00	90,742,755.13	88,236,490.13	0.00	0.00	0.00	88,236,490.13	2,149,353.71	665,127.23	2,955,586.09	56,851,786.62	62,651,855.64	376,087.29	2,200,003.68	898,216.28	1,774,459.21	5,248,856.43	2,506,265.00	25,564,634.46	26,207,122.54	31,165,876.67
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		21,352,676.25	0.00	21,352,676.25	16,639,570.25	0.00	0.00	0.00	16,639,570.25	2,149,353.71	665,127.23	2,955,571.29	7,379,870.36	11,179,922.58	376,087.29	2,200,003.68	898,216.28	1,774,459.21	5,248,856.43	1,712,500.00	8,459,647.67	1,522,022.54	4,409,043.61
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		69,390,684.88	0.00	69,390,684.88	68,596,919.88	0.00	0.00	0.00	68,596,919.88	0.00	0.00	2,000,014.80	49,471,918.26	51,471,933.06	0.00	0.00	0.00	0.00	0.00	0.00	753,765.00	17,124,986.52	24,885,100.90
Sub-Total, I. Agency Specific Budget		90,771,763.47	0.00	90,771,763.47	88,265,498.47	0.00	0.00	0.00	88,265,498.47	2,151,353.71	721,522.23	2,955,586.09	56,851,968.92	62,689,430.94	378,087.28	2,226,489.08	898,216.28	1,774,459.21	5,277,261.43	2,506,265.00	25,585,067.53	26,207,362.84	31,195,876.67
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		21,381,678.59	0.00	21,381,678.59	16,668,578.59	0.00	0.00	0.00	16,668,578.59	2,151,353.71	721,522.23	2,955,571.29	7,380,250.66	11,268,497.88	378,087.28	2,226,489.08	898,216.28	1,774,459.21	5,277,261.43	1,712,500.00	8,460,089.71	1,522,022.84	4,409,043.61
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		69,390,684.88	0.00	69,390,684.88	68,596,919.88	0.00	0.00	0.00	68,596,919.88	0.00	0.00	2,000,014.80	49,471,918.26	51,471,933.06	0.00	0.00	0.00	0.00	0.00	0.00	753,765.00	17,124,986.52	24,885,100.90
GRAND TOTAL		90,771,763.47	0.00	90,771,763.47	88,265,498.47	0.00	0.00	0.00	88,265,498.47	2,151,353.71	721,522.23	2,955,586.09	56,851,968.92	62,689,430.94	378,087.28	2,226,489.08	898,216.28	1,774,459.21	5,277,261.43	2,506,265.00	25,585,067.53	26,207,362.84	31,195,876.67
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		21,381,678.59	0.00	21,381,678.59	16,668,578.59	0.00	0.00	0.00	16,668,578.59	2,151,353.71	721,522.23	2,955,571.29	7,380,250.66	11,268,497.88	378,087.28	2,226,489.08	898,216.28	1,774,459.21	5,277,261.43	1,712,500.00	8,460,089.71	1,522,022.84	4,409,043.61
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		69,390,684.88	0.00	69,390,684.88	68,596,919.88	0.00	0.00	0.00	68,596,919.88	0.00	0.00	2,000,014.80	49,471,918.26	51,471,933.06	0.00	0.00	0.00	0.00	0.00	0.00	753,765.00	17,124,986.52	24,885,100.90
Recapitulation by OO:																							
I. Agency Specific Budget		90,742,755.13	0.00	90,742,755.13	88,236,490.13	0.00	0.00	0.00	88,236,490.13	2,149,353.71	665,127.23	2,955,586.09	56,851,786.62	62,651,855.64	376,087.29	2,200,003.68	898,216.28	1,774,459.21	5,248,856.43	2,506,265.00	25,564,634.46	26,207,122.54	31,165,876.67
HIGHER EDUCATION PROGRAM		86,793,958.40	0.00	86,793,958.40	84,287,691.40	0.00	0.00	0.00	84,287,691.40	1,622,230.48	825,858.05	954,675.28	58,794,138.18	59,996,902.80	113,765.55	1,894,223.79	869,120.28	1,774,459.21	4,651,689.83	2,506,265.00	24,290,785.60	26,169,672.95	29,176,361.42
RESEARCH PROGRAM		3,914,798.73	0.00	3,914,798.73	3,914,798.73	0.00	0.00	0.00	3,914,798.73	494,997.16	88,488.37	2,606,916.80	57,850.44	2,822,046.79	234,165.69	391,083.85	29,096.00	0.00	0.00	594,381.55	1,232,761.94	37,149.99	2,020,515.25
TECHNICAL ADVISORY EXTENSION PROGRAM		34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	32,126.05	786.00	0.00	0.00	32,506.05	28,126.65	4,760.00	0.00	0.00	32,986.65	0.00	1,093.95	0.00	0.00

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

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

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

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

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

As at the Quarter Ending December 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		Appropriations					Allotments			Obligations					Disbursements					Balances				
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6)+(7)-(8)+(9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		960,109,900.00	10,348,035.00	970,447,935.00	858,016,277.60	10,550,245.00		0.00	0.00	888,566,522.00	141,833,937.43	238,974,780.50	176,979,443.42	301,487,086.70	858,074,314.14	134,081,934.23	245,388,341.07	187,030,808.32	208,312,804.47	833,721,158.09	130,851,413.00	9,492,287.00	14,433,580.50	10,919,588.62
A.AGENCY SPECIFIC BUDGET		914,885,888.00	0.00	914,885,888.00	804,983,587.60	0.00		0.00	0.00	804,983,587.60	128,068,977.07	226,108,988.45	162,817,705.80	278,297,787.50	707,383,436.62	121,683,732.85	232,367,074.25	143,887,801.08	274,351,251.03	772,278,608.00	189,881,413.00	7,500,150.38	14,008,371.75	10,795,404.78
Personnel Services		675,359,000.00	18,603,000.00	694,962,000.00	578,777,587.60	19,603,000.00		0.00	0.00	599,380,587.60	115,004,429.86	156,347,321.85	115,538,741.86	208,241,357.29	591,741,850.86	111,808,144.87	160,343,007.04	115,287,888.07	187,124,766.41	586,503,565.19	95,581,413.00	1,616,736.04	8,284,224.12	1,914,941.65
Salaries and Wages		383,346,000.00	(22,486,890.86)	360,859,109.34	383,340,000.00	(22,486,890.86)		0.00	0.00	360,859,109.34	105,447,598.23	107,245,758.07	104,854,337.66	43,227,614.49	360,809,319.35	103,865,258.21	108,853,036.03	104,781,791.73	43,192,068.70	358,019,915.74	0.00	2,783.24	117,309.68	0.00
Salaries and Wages - Regular	5010101000	377,784,000.00	(19,644,890.34)	358,139,109.66	377,784,000.00	(19,644,890.34)		0.00	0.00	358,139,109.66	106,814,228.96	106,814,228.96	104,278,580.60	42,404,500.27	358,139,316.42	103,291,346.09	108,159,489.47	104,196,034.37	42,380,145.82	358,019,915.74	0.00	2,783.24	117,309.68	0.00
Basic Salary - Civilian	5010101001	377,784,000.00	(19,644,890.34)	358,139,109.66	377,784,000.00	(19,644,890.34)		0.00	0.00	358,139,109.66	106,814,228.96	106,814,228.96	104,278,580.60	42,404,500.27	358,139,316.42	103,291,346.09	108,159,489.47	104,196,034.37	42,380,145.82	358,019,915.74	0.00	2,783.24	117,309.68	0.00
Salaries and Wages - Casual/Contractual	5010102000	5,556,000.00	(2,841,999.72)	2,714,000.28	5,555,000.00	(2,841,999.72)		0.00	0.00	2,714,000.28	833,961.04	431,528.71	575,757.38	823,734.22	2,684,002.83	571,912.13	693,699.22	575,757.38	812,523.88	2,653,002.90	0.00	49,997.35	10,200.34	0.00
Other Compensation		101,492,000.00	27,864,311.82	129,356,311.82	101,492,000.00	27,864,311.82		0.00	0.00	129,356,311.82	5,031,620.49	47,858,146.83	6,196,750.84	68,588,057.38	126,344,876.44	5,318,007.12	48,271,135.98	68,993,332.44	108,773,202.24	0.00	11,335.88	488,249.88	85,733.32	
Personal Economic Relief Allowance (PERA)	5010201000	18,264,000.00	(118,078.00)	18,145,922.00	18,264,000.00	(118,078.00)		0.00	0.00	18,145,922.00	4,546,714.06	4,603,388.27	4,575,046.24	4,328,811.26	18,134,359.83	4,487,623.15	4,742,479.10	4,368,368.18	4,343,058.85	18,042,541.36	0.00	11,332.17	8,315.15	65,733.32
PERA - Civilian	5010201001	18,264,000.00	(118,078.00)	18,145,922.00	18,264,000.00	(118,078.00)		0.00	0.00	18,145,922.00	4,546,714.06	4,603,388.27	4,575,046.24	4,328,811.26	18,134,359.83	4,487,623.15	4,742,479.10	4,368,368.18	4,343,058.85	18,042,541.36	0.00	11,332.17	8,315.15	65,733.32
Representation Allowance (RA)	5010202000	342,000.00	1,294,863.64	1,636,863.64	342,000.00	1,294,863.64		0.00	0.00	1,636,863.64	279,000.00	387,000.00	447,000.00	523,853.64	1,636,863.64	176,000.00	400,000.00	447,000.00	307,863.04	1,420,863.04	0.00	0.00	216,000.00	0.00
Transportation Allowance (TA)	5010203000	342,000.00	1,294,863.63	1,636,863.63	342,000.00	1,294,863.63		0.00	0.00	1,636,863.63	279,000.00	387,000.00	447,000.00	523,853.63	1,636,863.63	176,000.00	400,000.00	447,000.00	307,863.03	1,420,863.03	0.00	0.00	216,000.00	0.00
Transportation Allowance (TA)	5010203001	342,000.00	1,294,863.63	1,636,863.63	342,000.00	1,294,863.63		0.00	0.00	1,636,863.63	279,000.00	387,000.00	447,000.00	523,853.63	1,636,863.63	176,000.00	400,000.00	447,000.00	307,863.03	1,420,863.03	0.00	0.00	216,000.00	0.00
Clothing/Uniform Allowance	5010204000	4,500,000.00	(60,000.00)	4,440,000.00	4,500,000.00	(60,000.00)		0.00	0.00	4,440,000.00	0.00	36,000.00	36,000.00	36,000.00	4,476,000.00	0.00	4,404,000.00	36,000.00	36,000.00	4,476,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	4,500,000.00	(60,000.00)	4,440,000.00	4,500,000.00	(60,000.00)		0.00	0.00	4,440,000.00	0.00	36,000.00	36,000.00	36,000.00	4,476,000.00	0.00	4,404,000.00	36,000.00	36,000.00	4,476,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	50,000.00	(7,017.00)	42,983.00	50,000.00	(7,017.00)		0.00	0.00	42,983.00	6,870.49	11,338.83	9,897.73	15,076.14	42,982.96	3,159.69	16,050.00	9,897.73	15,076.14	42,982.96	0.00	0.04	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	50,000.00	(7,017.00)	42,983.00	50,000.00	(7,017.00)		0.00	0.00	42,983.00	6,870.49	11,338.83	9,897.73	15,076.14	42,982.96	3,159.69	16,050.00	9,897.73	15,076.14	42,982.96	0.00	0.04	0.00	0.00
Honoraria	5010210000	4,728,000.00	411,130.72	5,139,130.72	4,728,000.00	411,130.72		0.00	0.00	5,139,130.72	468,981.31	1,250,187.90	538,082.42	2,682,788.49	5,137,130.63	452,981.31	1,261,787.30	538,082.42	2,678,048.40	5,132,888.03	0.00	0.00	4,250.00	0.00
Honoraria - Civilian	5010210001	4,728,000.00	411,130.72	5,139,130.72	4,728,000.00	411,130.72		0.00	0.00	5,139,130.72	468,981.31	1,250,187.90	538,082.42	2,682,788.49	5,137,130.63	452,981.31	1,261,787.30	538,082.42	2,678,048.40	5,132,888.03	0.00	0.00	4,250.00	0.00
Hazard Pay (HP)	5010211000	300,000.00	(22,842.00)	337,158.00	300,000.00	(22,842.00)		0.00	0.00	337,158.00	82,444.68	80,049.73	80,324.45	119,538.88	337,157.72	22,233.37	121,660.52	80,324.45	119,538.88	337,157.72	0.00	0.28	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211003	300,000.00	(22,842.00)	337,158.00	300,000.00	(22,842.00)		0.00	0.00	337,158.00	82,444.68	80,049.73	80,324.45	119,538.88	337,157.72	22,233.37	121,660.52	80,324.45	119,538.88	337,157.72	0.00	0.28	0.00	0.00
Overtime and Night Pay	5010213000	0.00	2,723,568.03	2,723,568.03	0.00	2,723,568.03		0.00	0.00	2,723,568.03	0.00	0.00	0.00	0.00	2,723,568.03	0.00	0.00	0.00	0.00	2,723,568.03	0.00	0.00	13,884.73	0.00
Overtime Pay	5010213001	0.00	2,723,568.03	2,723,568.03	0.00	2,723,568.03		0.00	0.00	2,723,568.03	0.00	0.00	0.00	0.00	2,723,568.03	0.00	0.00	0.00	0.00	2,723,568.03	0.00	0.00	13,884.73	0.00
Year End Bonus	5010214000	31,482,000.00	(188,390.00)	31,293,610.00	31,482,000.00	(188,390.00)		0.00	0.00	31,293,610.00	0.00	0.00	0.00	0.00	31,293,610.00	0.00	0.00	0.00	0.00	31,293,610.00	0.00	2.40	0.00	0.00
Bonus - Civilian	5010214001	31,482,000.00	(188,390.00)	31,293,610.00	31,482,000.00	(188,390.00)		0.00	0.00	31,293,610.00	0.00	0.00	0.00	0.00	31,293,610.00	0.00	0.00	0.00	0.00	31,293,610.00	0.00	2.40	0.00	0.00
Cash Gift	5010215000	3,805,000.00	(14,500.00)	3,790,500.00	3,805,000.00	(14,500.00)		0.00	0.00	3,790,500.00	0.00	0.00	0.00	0.00	3,790,500.00	0.00	0.00	0.00	0.00	3,790,500.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,805,000.00	(14,500.00)	3,790,500.00	3,805,000.00	(14,500.00)		0.00	0.00	3,790,500.00	0.00	0.00	0.00	0.00	3,790,500.00	0.00	0.00	0.00	0.00	3,790,500.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	31,482,000.00	3,382,212.00	34,864,212.00	31,482,000.00	3,382,212.00		0.00	0.00	34,864,212.00	0.00	0.00	0.00	0.00	34,864,212.00	0.00	0.00	0.00	0.00	34,864,212.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	31,482,000.00	3,382,212.00	34,864,212.00	31,482,000.00	3,382,212.00		0.00	0.00	34,864,212.00	0.00	0.00	0.00	0.00	34,864,212.00	0.00	0							

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

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																								
		Appropriations					Allotments			Obligations					Disbursements					Balances				
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6)-(7)-(9)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5-10)	22=(10-15)	23	24	
Traveling Expenses		8,716,000.00	(4,172,003.36)	4,543,996.64	8,716,000.00	(4,172,003.36)	0.00	0.00	4,543,996.64	947,022.44	1,395,439.00	2,219,013.26	(20,431.59)	4,541,043.11	613,653.44	1,454,943.72	2,215,915.54	56,530.41	4,541,043.11	0.00	2,653.53	0.00	0.00	
Traveling Expenses - Local	5020101000	8,716,000.00	(4,172,003.36)	4,543,996.64	8,716,000.00	(4,172,003.36)	0.00	0.00	4,543,996.64	947,022.44	1,395,439.00	2,219,013.26	(20,431.59)	4,541,043.11	613,653.44	1,454,943.72	2,215,915.54	56,530.41	4,541,043.11	0.00	2,653.53	0.00	0.00	
Training and Scholarship Expenses		5,091,000.00	(51,132.00)	5,039,868.00	5,081,000.00	(51,132.00)	0.00	0.00	5,039,868.00	182,350.00	1,406,692.96	1,473,543.00	1,679,267.00	4,591,852.96	105,400.00	1,020,652.96	1,155,943.00	510,767.75	2,801,163.71	0.00	67,176.04	1,991,438.75	80,005.50	
Training Expenses	5020201000	4,940,000.00	(51,132.00)	4,888,868.00	4,940,000.00	(51,132.00)	0.00	0.00	4,888,868.00	172,350.00	1,406,602.96	1,453,543.00	1,679,202.00	4,807,697.96	55,400.00	1,020,652.96	1,155,943.00	510,767.75	2,731,163.71	0.00	66,176.04	1,991,438.75	80,005.50	
Training Expenses	5020201002	4,940,000.00	(51,132.00)	4,888,868.00	4,940,000.00	(51,132.00)	0.00	0.00	4,888,868.00	172,350.00	1,406,602.96	1,453,543.00	1,679,202.00	4,807,697.96	55,400.00	1,020,652.96	1,155,943.00	510,767.75	2,731,163.71	0.00	66,176.04	1,991,438.75	80,005.50	
Scholarship Grants Expenses	5020202000	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	110,000.00	0.00	20,000.00	0.00	130,000.00	110,000.00	0.00	20,000.00	0.00	130,000.00	0.00	11,000.00	0.00	0.00	
Supplies and Materials Expenses		8,782,000.00	(3,941,300.64)	4,850,699.36	8,782,000.00	(3,941,300.64)	0.00	0.00	4,850,699.36	2,353,210.59	(639,803.12)	2,764,774.64	321,436.48	4,815,550.51	254,566.35	1,063,121.80	1,307,609.64	1,258,012.35	3,923,376.21	0.00	35,078.85	785,350.30	90,040.80	
Office Supplies Expenses	5020301000	1,738,000.00	(1,473,654.14)	264,345.86	1,738,000.00	(1,473,654.14)	0.00	0.00	264,345.86	41,317.00	168,814.10	31,478.00	20,120.75	262,709.85	57,400.50	107,002.35	120,827.25	20,120.75	262,709.85	0.00	1,577.01	0.00	0.00	
Office Supplies Expenses	5020301002	1,738,000.00	(1,473,654.14)	264,345.86	1,738,000.00	(1,473,654.14)	0.00	0.00	264,345.86	41,317.00	168,814.10	31,478.00	20,120.75	262,709.85	57,400.50	107,002.35	120,827.25	20,120.75	262,709.85	0.00	1,577.01	0.00	0.00	
Accountable Forms Expenses	5020302000	231,000.00	(27,600.00)	204,000.00	231,000.00	(27,600.00)	0.00	0.00	204,000.00	800.00	1,600.00	201,600.00	0.00	204,000.00	800.00	1,600.00	201,600.00	0.00	204,000.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	890,000.00	(84,053.00)	785,947.00	890,000.00	(84,053.00)	0.00	0.00	785,947.00	220,664.25	274,844.82	306,430.39	0.00	785,946.66	156,052.88	330,616.31	300,436.69	0.00	785,946.66	0.00	0.91	0.00	0.00	
Other Supplies and Materials Expenses	5020309000	5,543,000.00	(2,356,653.50)	3,186,346.50	5,543,000.00	(2,356,653.50)	0.00	0.00	3,186,346.50	2,090,137.31	(1,077,158.14)	2,231,259.75	306,306.65	3,582,845.60	91,124.00	615,943.20	615,305.50	1,277,062.00	2,660,655.30	0.00	33,506.80	785,350.30	90,040.80	
Utility Expenses		19,514,000.00	(7,030,059.77)	12,474,940.23	19,514,000.00	(7,030,059.77)	0.00	0.00	12,474,940.23	6,132,298.09	5,882,428.59	235,506.86	233,211.62	12,455,446.66	3,845,788.84	8,130,136.35	235,506.60	18,705.83	12,400,940.83	0.00	19,494.55	18,444.68	27,061.12	
Water Expenses	5020401000	1,447,000.00	(880,630.00)	566,000.00	1,447,000.00	(880,630.00)	0.00	0.00	566,000.00	155,372.50	200,160.00	148,000.00	81,614.75	586,003.45	21,009.50	140,060.20	81,614.75	586,003.45	0.00	0.35	0.00	0.00	0.00	
Electricity Expenses	5020402000	18,067,000.00	(6,176,122.77)	11,890,877.23	18,067,000.00	(6,176,122.77)	0.00	0.00	11,890,877.23	5,976,575.09	5,682,268.59	66,616.66	163,506.85	11,863,353.23	3,823,233.34	7,766,339.85	66,616.66	168,001.00	11,823,077.43	0.00	19,494.50	18,444.68	27,061.12	
Communication Expenses		7,154,000.00	(2,696,446.20)	4,457,553.71	7,154,000.00	(2,696,446.20)	0.00	0.00	4,457,553.71	599,879.87	1,768,430.37	1,408,635.87	275,953.34	4,449,959.45	961,879.87	1,703,436.37	1,408,136.07	272,853.34	4,437,895.45	0.00	47,048.28	0.00	2,700.80	
Postage and Courier Services	5020501000	16,000.00	(6,079.00)	7,421.00	16,000.00	(6,079.00)	0.00	0.00	7,421.00	0.00	5,661.00	1,700.00	0.00	7,421.00	0.00	5,661.00	0.00	0.00	7,421.00	0.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	1,500,000.00	(593,676.00)	1,006,324.00	1,500,000.00	(593,676.00)	0.00	0.00	1,006,324.00	243,523.36	370,047.00	376,607.00	3,885.00	206,123.94	206,520.38	370,047.00	0.00	993,436.04	1,180.00	0.00	38,189.00	0.00	2,700.00	
Mobile	5020502001	359,000.00	(66,519.00)	292,481.00	359,000.00	(66,519.00)	0.00	0.00	292,481.00	67,900.00	0.00	0.00	0.00	292,481.00	3,885.00	206,123.94	3,885.00	0.00	296,500.00	1,180.00	0.00	38,189.00	0.00	2,700.00
Landline	5020502002	1,739,000.00	(504,155.00)	734,844.00	1,739,000.00	(504,155.00)	0.00	0.00	734,844.00	175,623.36	270,047.00	280,172.00	0.00	734,844.00	175,623.36	270,047.00	280,172.00	0.00	734,844.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	5,540,000.00	(2,094,162.29)	3,445,837.71	5,540,000.00	(2,094,162.29)	0.00	0.00	3,445,837.71	756,356.31	1,300,727.57	1,026,192.29	271,065.34	3,436,947.51	756,356.31	1,300,727.57	1,026,192.29	271,065.34	3,436,947.51	0.00	8,850.20	0.00	0.00	
Survey, Research, Exploration and		2,050,000.00	0.00	2,050,000.00	2,050,000.00	0.00	0.00	0.00	2,050,000.00	0.00	0.00	0.00	0.00	41,450.00	0.00	0.00	0.00	0.00	0.00	2,009,000.00	14,550.00	41,450.00	0.00	
Survey Expenses	5020701000	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	41,450.00	0.00	0.00	0.00	0.00	0.00	0.00	14,550.00	41,450.00	0.00	
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary		110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	27,806.00	18,332.00	27,438.00	35,664.00	119,000.00	18,348.00	27,408.00	27,408.00	18,332.00	119,000.00	0.00	0.00	18,332.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	27,806.00	18,332.00	27,438.00	35,664.00	119,000.00	18,348.00	27,408.00	27,408.00	18,332.00	119,000.00	0.00	0.00	18,332.00	0.00	
Professional Services		16,730,000.00	(1,804,588.07)	14,925,411.93	16,730,000.00	(1,804,588.07)	0.00	0.00	14,925,411.93	3,200,821.01	3,200,821.01	2,008,420.66	8,858,189.34	14,665,427.09	21,137.84	3,370,409.16	1,674,187.18	6,611,169.47	14,076,563.65	0.00	472,684.83	381,863.35	0.00	
Consultancy Services	5021103000	371,000.00	(184,337.77)	186,662.23	371,000.00	(184,337.77)	0.00	0.00	1															

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars		UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
			Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
1	2	3	4	5=(4)+6	6	7	8	9	10=[(8)-(9)]	11	12	13	14	15=[(11)+(12)+(13)+(14)]	16	17	18	19	20=(16+17+18+19)	21=[5-10]	22=[10-15]	23	24	
Other Maintenance and Operating Expenses			15,757,000.00	(278,221.12)	15,478,778.88	3,757,000.00	(278,221.12)	0.00	0.00	3,478,778.88	925,024.95	881,338.90	388,853.27	2,238,558.55	4,408,975.79	217,875.55	1,389,814.39	473,397.27	1,472,682.58	3,472,765.70	12,000,000.00	(938,195.91)	812,988.00	22,220.00
Advertising Expenses	5029901000		575,000.00	(575,000.00)	0.00	575,000.00	(575,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000		605,000.00	310,101.00	915,101.00	605,000.00	310,101.00	0.00	0.00	915,101.00	2,708.00	200,452.00	194,229.00	419,182.00	966,681.00	2,766.00	286,552.00	189,120.00	38,762.00	526,241.00	0.00	8,440.00	381,420.00	0.00
Representation Expenses	5029903000		1,051,000.00	300,353.00	1,350,353.00	1,051,000.00	300,353.00	0.00	0.00	1,350,353.00	588,186.05	461,138.99	(1,750.00)	311,336.29	1,358,922.14	26,057.55	916,718.30	90,550.00	(30,306.80)	1,019,060.14	0.00	1,439.86	246,853.00	0.00
Transportation and Delivery Expenses	5029904000		325,000.00	(306,622.00)	16,378.00	325,000.00	(306,622.00)	0.00	0.00	15,378.00	1,740.00	5,768.00	5,524.00	2,146.00	15,278.00	1,038.00	5,004.00	6,400.00	2,146.00	165,000.00	289,000.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000		300,000.00	(1,000.00)	299,000.00	300,000.00	(1,000.00)	0.00	0.00	299,000.00	40,000.00	50,000.00	40,000.00	168,000.00	299,000.00	48,000.00	50,000.00	40,000.00	168,000.00	299,000.00	0.00	0.00	0.00	
Subscription Expenses	5029907000		148,000.00	(48,121.00)	99,879.00	148,000.00	(48,121.00)	0.00	0.00	99,879.00	32,000.00	5,000.00	8,478.76	4,400.00	99,878.76	0.00	87,000.00	8,478.76	4,400.00	99,878.76	0.00	0.24	0.00	
Other Subscription Expenses	5029907000		148,000.00	(48,121.00)	99,879.00	148,000.00	(48,121.00)	0.00	0.00	99,879.00	32,000.00	5,000.00	8,478.76	4,400.00	99,878.76	0.00	87,000.00	8,478.76	4,400.00	99,878.76	0.00	0.24	0.00	
Other Maintenance and Operating Expenses	5029999000		12,753,000.00	36,067.88	12,789,067.88	753,000.00	36,067.88	0.00	0.00	789,067.88	210,350.00	48,860.00	139,471.51	1,330,434.38	1,729,235.89	147,780.00	(36,850.00)	126,781.51	1,288,581.30	1,520,392.89	12,000,000.00	(840,168.91)	185,713.00	22,220.00
Other Maintenance and Operating Expenses	5029999000		12,753,000.00	36,067.88	12,789,067.88	753,000.00	36,067.88	0.00	0.00	789,067.88	210,350.00	48,860.00	139,471.51	1,330,434.38	1,729,235.89	147,780.00	(36,850.00)	126,781.51	1,288,581.30	1,520,392.89	12,000,000.00	(840,168.91)	185,713.00	22,220.00
Capital Outlays			25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	20,118,294.17	0.00	26,118,294.17	0.00	0.00	3,017,744.13	8,550,275.03	11,568,019.16	0.00	4,881,705.83	0.00	8,550,275.81
Property, Plant and Equipment Outlay			25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	20,118,294.17	0.00	26,118,294.17	0.00	0.00	3,017,744.13	8,550,275.03	11,568,019.16	0.00	4,881,705.83	0.00	8,550,275.81
Buildings and Other Structures	5004040000		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	20,118,294.17	0.00	26,118,294.17	0.00	0.00	3,017,744.13	8,550,275.03	11,568,019.16	0.00	4,881,705.83	0.00	8,550,275.81
Buildings	5004040001		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	20,118,294.17	0.00	26,118,294.17	0.00	0.00	3,017,744.13	8,550,275.03	11,568,019.16	0.00	4,881,705.83	0.00	8,550,275.81
B. AUTOMATIC APPROPRIATIONS			45,334,850.00	7,698,899.60	53,033,650.00	53,033,650.00	0.00	0.00	0.00	53,033,650.00	12,564,659.76	12,805,906.14	12,471,175.42	13,279,597.37	51,138,632.89	12,398,192.18	13,030,667.72	12,400,521.46	13,091,870.91	50,892,252.27	0.00	1,902,697.11	24,218.78	214,161.84
Retirement and Life Insurance Premiums			45,334,850.00	7,698,899.60	53,033,650.00	53,033,650.00	0.00	0.00	0.00	53,033,650.00	12,564,659.76	12,805,906.14	12,471,175.42	13,279,597.37	51,138,632.89	12,398,192.18	13,030,667.72	12,400,521.46	13,091,870.91	50,892,252.27	0.00	1,902,697.11	24,218.78	214,161.84
C. SPECIAL PURPOSE FUNDS			0.00	10,550,245.00	10,550,245.00	0.00	10,550,245.00	0.00	0.00	10,550,245.00	0.00	0.00	1,590,583.00	8,959,681.63	10,550,244.63	0.00	0.00	1,590,583.00	8,959,681.63	10,550,244.63	0.00	0.37	0.00	0.00
Pension and Gratuity Fund			0.00	10,550,245.00	10,550,245.00	0.00	10,550,245.00	0.00	0.00	10,550,245.00	0.00	0.00	1,590,583.00	8,959,681.63	10,550,244.63	0.00	0.00	1,590,583.00	8,959,681.63	10,550,244.63	0.00	0.37	0.00	0.00
Other Personnel Benefits	5016000000		0.00	10,550,245.00	10,550,245.00	0.00	10,550,245.00	0.00	0.00	10,550,245.00	0.00	0.00	1,590,583.00	8,959,681.63	10,550,244.63	0.00	0.00	1,590,583.00	8,959,681.63	10,550,244.63	0.00	0.37	0.00	0.00
Terminal Leave Benefits			0.00	10,550,245.00	10,550,245.00	0.00	10,550,245.00	0.00	0.00	10,550,245.00	0.00	0.00	1,590,583.00	8,959,681.63	10,550,244.63	0.00	0.00	1,590,583.00	8,959,681.63	10,550,244.63	0.00	0.37	0.00	0.00
Terminal Leave Benefits - Civilian	5010430001		0.00	10,550,245.00	10,550,245.00	0.00	10,550,245.00	0.00	0.00	10,550,245.00	0.00	0.00	1,590,583.00	8,959,681.63	10,550,244.63	0.00	0.00	1,590,583.00	8,959,681.63	10,550,244.63	0.00	0.37	0.00	0.00
GRAND TOTAL			860,199,000.00	18,248,935.00	878,447,935.00	850,016,277.00	10,550,245.00	0.00	0.00	868,966,522.00	141,633,637.43	230,974,766.59	176,970,443.42	381,457,066.79	859,074,314.14	104,881,924.23	245,388,341.87	187,835,986.32	296,312,804.47	833,721,195.89	188,881,413.00	9,482,207.86	14,431,590.53	10,910,560.62

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

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

Recommending Approval By:
ROSALIE T. ARCALA
Director for Finance
Date: February 13, 2024 05:09 PM

Approved By:
MA. DARLA AGOSTO-ORENA, RM, Ph.D.
SUC President
Date: February 13, 2024 05:09 PM

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACB CODE	Appropriations			Allotments			Obligations										Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reallocations, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) (23+24)					
																						Due and Demandable	Not Yet Due and Demandable				
1	2	3	4	5 (3+4)	6	7	8	9	10 (6+7-8+9)	11	12	13	14	15 (11+12+13+14)	16	17	18	19	20 (16+17+18+19)	21 (5-10)	22 (16-18)	23	24				
SUMMARY		98,771,793.47	0.00	98,771,793.47	88,265,498.47	0.00	0.00	0.00	88,265,498.47	2,161,353.71	721,822.33	2,855,538.88	58,851,938.92	62,636,438.04	378,887.26	2,228,488.98	888,216.38	1,774,459.21	5,277,251.43	2,859,285.98	25,889,967.53	2,684,992.84	54,735,276.87				
1. AGENCY SPECIFIC BUDGET		98,771,793.47	0.00	98,771,793.47	88,265,498.47	0.00	0.00	0.00	88,265,498.47	2,161,353.71	721,822.33	2,855,538.88	58,851,938.92	62,636,438.04	378,887.26	2,228,488.98	888,216.38	1,774,459.21	5,277,251.43	2,859,285.98	25,889,967.53	2,684,992.84	54,735,276.87				
Maintenance and Other Operating Expenses		21,381,676.59	0.00	21,381,676.59	19,668,578.59	0.00	0.00	0.00	19,668,578.59	2,161,353.71	721,822.33	955,511.38	7,388,899.68	11,268,407.58	378,887.26	2,228,488.98	888,216.38	1,774,459.21	5,277,251.43	1,712,889.08	6,468,088.51	1,821,282.84	4,489,945.61				
Travelling Expenses		27,001.45	0.00	27,001.45	27,001.45	0.00	0.00	0.00	27,001.45	0.00	0.00	26,395.00	0.00	185.39	26,577.36	0.00	0.00	0.00	0.00	26,395.00	0.00	426.15	185.39	0.00			
Travelling Expenses - Local	5020191000	27,001.45	0.00	27,001.45	27,001.45	0.00	0.00	0.00	27,001.45	0.00	0.00	26,395.00	0.00	185.39	26,577.36	0.00	0.00	0.00	0.00	26,395.00	0.00	426.15	185.39	0.00			
Training and Scholarship Expenses		1,000,000.35	0.00	1,000,000.35	985,000.35	0.00	0.00	0.00	985,000.35	0.00	0.00	455,717.35	521,063.45	592,761.10	0.00	0.00	455,717.65	75,028.75	534,746.40	15,000.00	2,218.25	445,034.70	0.00				
Training Expenses	5020201000	1,000,000.35	0.00	1,000,000.35	985,000.35	0.00	0.00	0.00	985,000.35	0.00	0.00	455,717.35	521,063.45	592,761.10	0.00	0.00	455,717.65	75,028.75	534,746.40	15,000.00	2,218.25	445,034.70	0.00				
Training Expenses	5020201002	1,000,000.35	0.00	1,000,000.35	985,000.35	0.00	0.00	0.00	985,000.35	0.00	0.00	455,717.35	521,063.45	592,761.10	0.00	0.00	455,717.65	75,028.75	534,746.40	15,000.00	2,218.25	445,034.70	0.00				
Supplies and Materials Expenses		527,084.04	0.00	527,084.04	27,084.04	0.00	0.00	0.00	27,084.04	26,126.95	0.00	0.00	0.00	26,126.95	0.00	0.00	26,126.95	0.00	0.00	508,908.00	877.09	0.00	0.00				
Office Supplies Expenses	5020301000	1,002.21	0.00	1,002.21	1,002.21	0.00	0.00	0.00	1,002.21	126.05	0.00	0.00	0.00	126.05	0.00	0.00	126.05	0.00	0.00	0.00	876.16	0.00	0.00				
Office Supplies Expenses	5020301002	1,002.21	0.00	1,002.21	1,002.21	0.00	0.00	0.00	1,002.21	126.05	0.00	0.00	0.00	126.05	0.00	0.00	126.05	0.00	0.00	0.00	876.16	0.00	0.00				
Fuel, Oil and Lubricants Expenses	5020309000	25,000.44	0.00	25,000.44	25,000.44	0.00	0.00	0.00	25,000.44	25,000.00	0.00	0.00	0.00	25,000.00	0.												

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

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars		OAGS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
			Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Maintenance and Operating Expenses	5029999999	17,693,551.88	0.00	17,693,551.88	16,996,051.88	0.00	0.00	0.00	16,996,051.88	1,622,230.46	6,75,053.66	461,957.63	5,769,156.47	8,547,293.44	112,765.35	1,894,223.79	489,462.63	047,211.21	3,384,683.16	697,509.66	8,463,646.44	799,947.10	4,386,753.36	
Other Maintenance and Operating Expenses	5029999999	17,693,551.88	0.00	17,693,551.88	16,996,051.88	0.00	0.00	0.00	16,996,051.88	1,622,230.46	6,75,053.66	461,957.63	5,769,156.47	8,547,293.44	112,765.35	1,894,223.79	489,462.63	047,211.21	3,384,683.16	697,509.66	8,463,646.44	799,947.10	4,386,753.36	
Capital Outlays		69,399,684.88	0.00	69,399,684.88	68,598,919.88	0.00	0.00	0.00	68,598,919.88	0.00	0.00	2,899,814.88	49,471,916.38	51,471,933.00	0.00	0.00	0.00	0.00	0.00	793,768.68	17,124,986.82	1,144,769.60	60,327,233.66	
Property, Plant and Equipment Outlay		69,399,684.88	0.00	69,399,684.88	68,598,919.88	0.00	0.00	0.00	68,598,919.88	0.00	0.00	2,899,814.88	49,471,916.38	51,471,933.00	0.00	0.00	0.00	0.00	0.00	793,768.68	17,124,986.82	1,144,769.60	60,327,233.66	
Hallways and Other Structures	500040000	8,200,681.88	0.00	8,200,681.88	8,200,681.88	0.00	0.00	0.00	8,200,681.88	0.00	0.00	2,000,014.88	4,549,846.32	6,549,861.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749,823.76	0.00	6,549,861.12
School Buildings	500040002	8,200,681.88	0.00	8,200,681.88	8,200,681.88	0.00	0.00	0.00	8,200,681.88	0.00	0.00	2,000,014.88	4,549,846.32	6,549,861.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749,823.76	0.00	6,549,861.12
Machinery and Equipment Outlay	500040006	58,740,000.00	0.00	58,740,000.00	58,446,235.00	0.00	0.00	0.00	58,446,235.00	0.00	0.00	0.00	43,133,163.19	43,133,163.19	0.00	0.00	0.00	0.00	0.00	283,765.68	15,313,051.69	1,144,769.60	41,988,463.10	
Other Machinery and Equipment	500040009	58,740,000.00	0.00	58,740,000.00	58,446,235.00	0.00	0.00	0.00	58,446,235.00	0.00	0.00	0.00	43,133,163.19	43,133,163.19	0.00	0.00	0.00	0.00	0.00	283,765.68	15,313,051.69	1,144,769.60	41,988,463.10	
Furniture, Fixtures and Books Outlay	500040700	2,350,000.00	0.00	2,350,000.00	1,860,000.00	0.00	0.00	0.00	1,860,000.00	0.00	0.00	0.00	1,768,858.84	1,768,858.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,111.16	0.00	1,768,858.84
Furniture and Fixtures	500040701	1,500,000.00	0.00	1,500,000.00	1,860,000.00	0.00	0.00	0.00	1,860,000.00	0.00	0.00	0.00	1,768,858.84	1,768,858.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books	500040702	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		90,771,763.47	0.00	90,771,763.47	88,205,496.47	0.00	0.00	0.00	88,205,496.47	2,181,253.71	721,522.23	2,955,596.98	59,931,965.32	62,659,410.34	379,037.28	2,226,481.02	689,216.28	1,774,459.21	5,277,251.43	2,500,265.00	25,535,697.53	2,666,902.84	54,736,276.67	

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

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

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

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

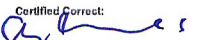
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2023

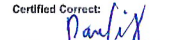
Department :State Universities and Colleges (SUCs)
Agency/Entity :Western Mindanao State University
Operating Unit :< not applicable >
Organization Code (UACS) :08 086 0000000
Fund Cluster :05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3+(-)4])	6	7	8	9	10=([9]+8+9)	11	12	13	14	15=([11]+12+13+14)	16=(5-10)	17	18
General Administration and Support	1000000000000000	85,596,232.36	0.00	85,596,232.36	12,482,132.28	6,834,868.14	17,447,557.72	37,609,109.31	74,373,667.45	10,175,849.31	7,610,576.88	11,857,708.80	24,839,106.68	54,593,241.65	11,222,564.91	2,693,672.34	17,096,753.46
General Management and Supervision	100000100001000	85,596,232.36	0.00	85,596,232.36	12,482,132.28	6,834,868.14	17,447,557.72	37,609,109.31	74,373,667.45	10,175,849.31	7,610,576.88	11,857,708.80	24,839,106.68	54,593,241.65	11,222,564.91	2,693,672.34	17,096,753.46
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		50,493,232.36	0.00	50,493,232.36	12,482,132.28	6,834,868.14	12,341,773.80	18,689,601.75	50,348,375.97	10,175,849.31	7,610,576.88	11,613,805.91	16,268,187.25	45,668,419.33	144,856.39	2,374,172.34	2,305,784.30
CO		35,103,000.00	0.00	35,103,000.00	0.00	0.00	5,105,783.92	18,919,507.56	24,025,291.48	0.00	0.00	343,902.89	8,570,910.43	8,914,822.32	11,077,708.52	319,500.00	14,790,969.16
Sub-Total, General Administration and Support		85,596,232.36	0.00	85,596,232.36	12,482,132.28	6,834,868.14	17,447,557.72	37,609,109.31	74,373,667.45	10,175,849.31	7,610,576.88	11,857,708.80	24,839,106.68	54,593,241.65	11,222,564.91	2,693,672.34	17,096,753.46
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		50,493,232.36	0.00	50,493,232.36	12,482,132.28	6,834,868.14	12,341,773.80	18,689,601.75	50,348,375.97	10,175,849.31	7,610,576.88	11,613,805.91	16,268,187.25	45,668,419.33	144,856.39	2,374,172.34	2,305,784.30
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		35,103,000.00	0.00	35,103,000.00	0.00	0.00	5,105,783.92	18,919,507.56	24,025,291.48	0.00	0.00	343,902.89	8,570,910.43	8,914,822.32	11,077,708.52	319,500.00	14,790,969.16
Support to Operations	2000000000000000	41,053,900.00	0.00	41,053,900.00	5,816,312.52	4,995,878.01	6,962,964.43	8,558,301.77	26,331,456.73	2,919,848.27	5,083,283.69	7,439,650.76	8,693,591.05	24,136,373.77	14,722,443.27	484,941.90	1,710,141.05
Auxiliary Services	200000100001000	41,053,900.00	0.00	41,053,900.00	5,816,312.52	4,995,878.01	6,962,964.43	8,558,301.77	26,331,456.73	2,919,848.27	5,083,283.69	7,439,650.76	8,693,591.05	24,136,373.77	14,722,443.27	484,941.90	1,710,141.05
PS		1,596,000.00	0.00	1,596,000.00	354,747.19	10,674.54	600,994.02	390,395.66	1,356,812.31	354,747.19	10,674.54	347,194.92	642,082.10	1,354,698.75	239,167.69	2,113.56	0.00
MOOE		36,671,900.00	0.00	36,671,900.00	4,398,701.61	4,985,203.47	6,361,969.51	7,387,140.11	23,133,014.70	2,565,101.08	4,700,606.85	6,720,453.54	7,113,313.39	21,099,474.86	13,538,885.30	482,828.34	1,550,711.50
CO		2,786,000.00	0.00	2,786,000.00	1,062,863.72	0.00	0.00	778,766.00	1,841,629.72	0.00	372,002.30	372,002.30	938,195.56	1,682,200.16	944,370.28	0.00	159,429.56
Sub-Total, Support to Operations		41,053,900.00	0.00	41,053,900.00	5,816,312.52	4,995,878.01	6,962,964.43	8,558,301.77	26,331,456.73	2,919,848.27	5,083,283.69	7,439,650.76	8,693,591.05	24,136,373.77	14,722,443.27	484,941.90	1,710,141.05
PS		1,596,000.00	0.00	1,596,000.00	354,747.19	10,674.54	600,994.02	390,395.66	1,356,812.31	354,747.19	10,674.54	347,194.92	642,082.10	1,354,698.75	239,167.69	2,113.56	0.00
MOOE		36,671,900.00	0.00	36,671,900.00	4,398,701.61	4,985,203.47	6,361,969.51	7,387,140.11	23,133,014.70	2,565,101.08	4,700,606.85	6,720,453.54	7,113,313.39	21,099,474.86	13,538,885.30	482,828.34	1,550,711.50
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,786,000.00	0.00	2,786,000.00	1,062,863.72	0.00	0.00	778,766.00	1,841,629.72	0.00	372,002.30	372,002.30	938,195.56	1,682,200.16	944,370.28	0.00	159,429.56
Operations	3000000000000000	195,150,825.00	0.00	195,150,825.00	23,090,816.22	30,760,111.48	22,696,742.37	64,279,471.91	140,827,141.98	18,120,935.94	26,715,986.33	23,408,465.84	45,512,969.30	114,757,457.21	54,323,683.02	13,271,505.23	12,798,179.54
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education Increased	3100000000000000	175,399,025.00	0.00	175,399,025.00	22,029,292.99	30,154,196.05	19,427,542.82	58,685,567.89	130,296,599.75	19,043,805.05	25,649,473.63	20,824,908.16	41,036,461.27	106,554,448.11	45,102,425.25	10,996,374.00	12,745,777.64
HIGHER EDUCATION PROGRAM	3101000000000000	175,399,025.00	0.00	175,399,025.00	22,029,292.99	30,154,196.05	19,427,542.82	58,685,567.89	130,296,599.75	19,043,805.05	25,649,473.63	20,824,908.16	41,036,461.27	106,554,448.11	45,102,425.25	10,996,374.00	12,745,777.64
Provision of Higher Education Services	310100100002000	175,399,025.00	0.00	175,399,025.00	22,029,292.99	30,154,196.05	19,427,542.82	58,685,567.89	130,296,599.75	19,043,805.05	25,649,473.63	20,824,908.16	41,036,461.27	106,554,448.11	45,102,425.25	10,996,374.00	12,745,777.64
PS		23,821,628.00	0.00	23,821,628.00	3,553,628.18	6,918,597.69	2,830,170.62	9,885,917.47	22,977,323.26	3,501,628.18	6,917,434.19	2,857,093.72	4,862,360.79	17,953,516.88	844,304.74	5,023,896.38	0.00
MOOE		108,664,397.00	0.00	108,664,397.00	18,476,664.81	23,235,598.06	16,332,367.20	35,545,518.44	83,589,138.51	15,541,976.87	18,732,039.44	18,172,814.44	33,277,925.04	85,724,756.39	15,075,258.49	4,811,911.62	3,052,470.50
CO		42,913,000.00	0.00	42,913,000.00	0.00	0.00	456,066.00	13,274,131.58	13,730,137.98	0.00	0.00	0.00	2,876,174.84	6,406,930.37	3,030,939.65	1,142,828.08	37,201.90
CO : Higher education research improved to promote economic productivity and innovation	3200000000000000	10,625,900.00	0.00	10,625,900.00	674,523.23	345,081.86	3,039,234.55	3,327,120.71	7,585,960.35	76,436.89	992,679.13	2,168,392.48	3,169,427.87	6,406,930.37	3,030,939.65	1,142,828.08	37,201.90

Department :State Universities and Colleges (SUCs)
Agency/Entity :Western Mindanao State University
Operating Unit :< not applicable >
Organization Code (UACS) :08 066 0000000
Fund Cluster :05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget		Utilizations						Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Net Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
RESEARCH PROGRAM	3202000000000000	10,625,900.00	0.00	10,625,900.00	874,523.23	345,081.86	3,039,234.55	3,327,120.71	7,585,960.35	76,430.89	982,678.13	2,168,392.48	3,168,427.87	6,405,930.37	3,039,939.65	1,142,828.08	37,201.90
Conduct of Research Services	320200100001000	10,625,900.00	0.00	10,625,900.00	874,523.23	345,081.86	3,039,234.55	3,327,120.71	7,585,960.35	76,430.89	982,678.13	2,168,392.48	3,168,427.87	6,405,930.37	3,039,939.65	1,142,828.08	37,201.90
PS		1,361,480.00	0.00	1,361,480.00	22,400.00	166,800.00	121,850.00	483,125.00	794,175.00	22,400.00	156,900.00	131,750.00	213,150.00	524,200.00	567,305.00	269,975.00	0.00
MOOE		7,764,420.00	0.00	7,764,420.00	852,123.23	178,281.86	2,039,261.92	2,843,995.71	5,913,652.72	54,030.89	835,778.13	1,904,922.50	2,208,865.13	5,003,597.74	1,850,767.28	872,853.08	37,201.90
CO		1,500,000.00	0.00	1,500,000.00	0.00	0.00	878,132.63	0.00	878,132.63	0.00	0.00	0.00	746,412.74	878,132.63	621,867.37	0.00	0.00
OO : Community engagement increased	3300000000000000	9,125,900.00	0.00	9,125,900.00	187,000.00	260,833.57	229,965.00	2,266,783.31	2,944,581.88	0.00	73,833.57	415,165.00	1,308,080.16	1,797,078.73	6,181,318.12	1,132,303.15	15,200.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	9,125,900.00	0.00	9,125,900.00	187,000.00	260,833.57	229,965.00	2,266,783.31	2,944,581.88	0.00	73,833.57	415,165.00	1,308,080.16	1,797,078.73	6,181,318.12	1,132,303.15	15,200.00
Provision of Extension Services	330100100001000	9,125,900.00	0.00	9,125,900.00	187,000.00	260,833.57	229,965.00	2,266,783.31	2,944,581.88	0.00	73,833.57	415,165.00	1,308,080.16	1,797,078.73	6,181,318.12	1,132,303.15	15,200.00
PS		500,000.00	0.00	500,000.00	0.00	68,583.57	0.00	62,979.10	131,562.67	0.00	68,583.57	0.00	12,934.08	81,517.65	368,437.33	50,045.02	0.00
MOOE		8,625,900.00	0.00	8,625,900.00	187,000.00	192,250.00	229,965.00	2,263,804.21	2,813,019.21	0.00	5,250.00	415,165.00	1,295,146.08	1,715,561.08	5,812,880.79	1,082,258.13	15,200.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		195,150,825.00	0.00	195,150,825.00	23,090,816.22	30,760,111.48	22,896,742.37	64,278,471.91	140,827,141.98	19,120,035.94	26,715,886.33	23,408,465.64	45,512,969.39	114,757,457.21	54,323,683.02	13,271,505.23	12,788,179.54
PS		25,683,108.00	0.00	25,683,108.00	3,576,828.18	7,153,981.58	2,761,029.62	10,412,021.57	23,903,069.93	3,524,028.18	7,142,917.76	2,783,843.72	5,108,444.87	18,559,234.53	1,789,047.07	5,343,826.40	0.00
MOOE		125,054,717.00	0.00	125,054,717.00	19,514,788.04	23,806,129.92	18,601,574.12	40,593,318.36	102,315,810.44	15,596,007.76	19,573,968.57	20,492,902.03	30,781,938.85	92,443,915.21	22,738,906.58	6,707,022.83	3,104,872.40
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		44,413,000.00	0.00	44,413,000.00	0.00	0.00	1,334,138.63	13,274,131.98	14,608,270.61	0.00	0.00	131,719.89	3,022,587.58	3,754,307.47	29,804,729.39	1,160,656.00	9,693,307.14
GRAND TOTAL		321,800,957.36	0.00	321,800,957.36	41,389,261.02	42,590,857.63	47,107,264.52	110,444,882.99	241,532,266.16	32,215,733.52	39,409,846.88	42,805,825.20	79,045,667.03	193,477,072.63	80,268,691.20	16,450,119.47	31,605,074.06
PS		27,279,108.00	0.00	27,279,108.00	3,930,775.37	7,164,656.10	3,362,024.54	10,802,417.23	25,259,873.24	3,878,775.37	7,153,592.30	3,131,038.64	6,750,526.97	19,913,933.28	2,019,234.78	5,345,939.96	0.00
MOOE		212,219,849.38	0.00	212,219,849.38	36,395,621.93	35,426,201.53	37,395,317.43	66,670,060.22	175,797,201.11	26,336,918.15	31,884,252.28	38,827,161.48	60,163,437.49	159,211,809.40	36,422,648.25	9,624,023.51	8,961,389.20
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		82,302,000.00	0.00	82,302,000.00	1,062,863.72	0.00	6,439,922.55	32,972,405.54	40,475,191.81	0.00	372,002.30	847,625.08	13,131,702.57	14,351,329.95	41,826,808.19	1,480,156.00	24,843,705.86

Certified Correct:

GUZETTE G. DUCANES
Budget Officer III
Date: February 12, 2024 03:48 PM

Certified Correct:

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

Recommending Approval By:

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

Approved By:

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

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

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		3	4	5=([3+(-)4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable	Net Yet Due and Demandable
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		27,279,108.00	0.00	27,279,108.00	3,930,775.37	7,164,656.10	3,362,024.54	10,802,417.23	25,259,873.24	3,878,775.37	7,151,592.30	3,131,039.84	5,750,526.97	10,913,933.28	2,019,234.76	5,345,939.96	0.00
Other Compensation	5010200000	27,279,108.00	0.00	27,279,108.00	3,930,775.37	7,164,656.10	3,362,024.54	10,802,417.23	25,259,873.24	3,878,775.37	7,151,592.30	3,131,039.84	5,750,526.97	10,913,933.28	2,019,234.76	5,345,939.96	0.00
Honoraria	5010210000	26,815,108.00	0.00	26,815,108.00	3,826,803.66	7,164,656.10	3,362,024.54	10,704,853.06	25,057,937.36	3,774,603.66	7,151,592.30	3,131,039.84	5,662,526.97	10,721,761.57	1,757,170.64	5,336,175.79	0.00
Honoraria - Civilian	5010210001	26,815,108.00	0.00	26,815,108.00	3,826,803.66	7,164,656.10	3,362,024.54	10,704,853.06	25,057,937.36	3,774,603.66	7,151,592.30	3,131,039.84	5,662,526.97	10,721,761.57	1,757,170.64	5,336,175.79	0.00
Overtime and Night Pay	5010213000	464,000.00	0.00	464,000.00	104,171.71	0.00	0.00	97,764.17	201,935.88	104,171.71	0.00	0.00	88,000.00	192,171.71	262,064.12	9,764.17	0.00
Overtime Pay	5010213001	464,000.00	0.00	464,000.00	104,171.71	0.00	0.00	97,764.17	201,935.88	104,171.71	0.00	0.00	88,000.00	192,171.71	262,064.12	9,764.17	0.00
Maintenance and Other Operating Expenses		212,219,849.36	0.00	212,219,849.36	36,395,621.93	35,426,201.53	37,305,317.43	66,670,060.22	175,797,201.11	28,336,958.15	31,884,252.28	38,927,161.48	60,163,437.40	159,211,809.40	36,422,645.25	9,624,023.51	6,861,368.20
Traveling Expenses	5020100000	10,966,169.00	0.00	10,966,169.00	1,808,508.91	2,646,411.13	2,176,500.09	2,874,971.68	9,605,391.81	1,752,891.91	2,745,714.13	2,141,151.00	2,869,666.82	9,309,423.95	1,350,777.19	296,967.86	0.00
Traveling Expenses - Local	5020101000	9,350,139.00	0.00	9,350,139.00	1,836,107.27	1,443,243.77	2,265,428.09	2,665,374.24	8,210,153.37	1,680,490.27	1,542,540.77	2,230,079.09	2,460,069.38	7,913,185.51	1,139,985.63	296,967.86	0.00
Traveling Expenses - Local	5020101000	9,350,139.00	0.00	9,350,139.00	1,836,107.27	1,443,243.77	2,265,428.09	2,665,374.24	8,210,153.37	1,680,490.27	1,542,540.77	2,230,079.09	2,460,069.38	7,913,185.51	1,139,985.63	296,967.86	0.00
Traveling Expenses - Foreign	5020102000	1,616,030.00	0.00	1,616,030.00	72,401.64	1,203,167.36	(88,928.00)	209,597.44	1,396,238.44	72,401.64	1,203,167.36	(88,928.00)	209,597.44	1,396,238.44	219,791.56	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,616,030.00	0.00	1,616,030.00	72,401.64	1,203,167.36	(88,928.00)	209,597.44	1,396,238.44	72,401.64	1,203,167.36	(88,928.00)	209,597.44	1,396,238.44	219,791.56	0.00	0.00
Training and Scholarship Expenses	5020200000	3,297,410.00	0.00	3,297,410.00	359,600.00	211,965.00	173,094.92	597,894.30	1,341,254.22	284,850.00	134,565.00	305,060.92	196,964.00	921,439.92	1,956,155.78	419,814.30	0.00
Training Expenses	5020201000	2,072,655.00	0.00	2,072,655.00	95,870.00	142,600.00	38,884.00	416,114.30	593,468.30	52,120.00	38,000.00	168,150.00	65,884.00	324,154.00	1,379,186.70	369,314.30	0.00
Training Expenses	5020201002	2,072,655.00	0.00	2,072,655.00	95,870.00	142,600.00	38,884.00	416,114.30	593,468.30	52,120.00	38,000.00	168,150.00	65,884.00	324,154.00	1,379,186.70	369,314.30	0.00
Scholarship Grants/Expenses	5020202000	1,224,755.00	0.00	1,224,755.00	262,730.00	69,265.00	134,210.92	181,580.00	647,785.92	232,730.00	96,565.00	136,910.92	131,080.00	597,285.92	576,969.08	50,500.00	0.00
Scholarship Grants/Expenses	5020202000	1,224,755.00	0.00	1,224,755.00	262,730.00	69,265.00	134,210.92	181,580.00	647,785.92	232,730.00	96,565.00	136,910.92	131,080.00	597,285.92	576,969.08	50,500.00	0.00
Supplies and Materials Expenses	5020300000	48,107,021.36	0.00	48,107,021.36	5,429,442.44	10,707,989.14	7,295,604.47	10,019,422.68	33,450,459.73	1,405,248.94	5,075,393.64	8,114,260.50	10,422,847.05	25,017,800.13	14,656,562.63	2,657,438.92	5,775,359.68
Office Supplies Expenses	5020301000	3,684,055.00	0.00	3,684,055.00	8,457.25	177,029.25	93,996.65	1,141,229.18	1,420,711.33	8,457.25	64,240.15	112,489.95	692,673.18	877,860.43	2,263,343.67	10,745.00	532,105.90
Office Supplies Expenses	5020301002	3,684,055.00	0.00	3,684,055.00	8,457.25	177,029.25	93,996.65	1,141,229.18	1,420,711.33	8,457.25	64,240.15	112,489.95	692,673.18	877,860.43	2,263,343.67	10,745.00	532,105.90
Accountable Forms Expenses	5020302000	4,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00
Accountable Forms Expenses	5020302000	4,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	978,070.00	0.00	978,070.00	139,794.50	423,965.00	4,985.00	0.00	568,744.50	8,894.50	5,612.00	123,555.00	0.00	138,061.50	409,325.50	130,900.00	299,783.00
Drugs and Medicines Expenses	5020307000	978,070.00	0.00	978,070.00	139,794.50	423,965.00	4,985.00	0.00	568,744.50	8,894.50	5,612.00	123,555.00	0.00	138,061.50	409,325.50	130,900.00	299,783.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	535,798.00	0.00	535,798.00	43,650.00	0.00	0.00	0.00	43,650.00	0.00	0.00	0.00	0.00	0.00	492,148.00	43,650.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	535,798.00	0.00	535,798.00	43,650.00	0.00	0.00	0.00	43,650.00	0.00	0.00	0.00	0.00	0.00	492,148.00	43,650.00	0.00

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

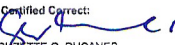
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)		
																Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=[(3)+(-4)]	6	7	8	9	10=[(6+7+8)+9]	11	12	13	14	15=[(11+12+13+14)]	16=(5-10)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Fuel, Oil and Lubricants Expenses	5020309000	841,000.00	0.00	841,000.00	4,900.00	5,050.00	76,172.33	364,243.09	450,365.42	4,900.00	5,050.00	1,870.00	233,004.88	244,824.88	390,634.58	205,540.54	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	841,000.00	0.00	841,000.00	4,900.00	5,050.00	76,172.33	364,243.09	450,365.42	4,900.00	5,050.00	1,870.00	233,004.88	244,824.88	390,634.58	205,540.54	0.00	
Agricultural and Marine Supplies Expenses	5020310000	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	4,210,908.00	0.00	4,210,908.00	0.00	0.00	0.00	265,958.00	265,958.00	0.00	0.00	0.00	0.00	0.00	3,944,950.00	0.00	265,958.00	
Textbooks and Instructional Materials Expenses	5020311001	4,210,908.00	0.00	4,210,908.00	0.00	0.00	0.00	265,958.00	265,958.00	0.00	0.00	0.00	0.00	0.00	0.00	3,944,950.00	0.00	265,958.00
Other Supplies and Materials Expenses	5020399000	37,747,790.36	0.00	37,747,790.36	5,231,640.69	10,101,945.89	7,120,450.49	8,246,992.41	30,701,029.48	1,382,997.19	5,000,401.49	7,876,346.66	9,497,168.99	23,756,913.32	7,046,760.88	2,266,603.38	4,677,512.78	
Other Supplies and Materials Expenses	5020399000	37,747,790.36	0.00	37,747,790.36	5,231,640.69	10,101,945.89	7,120,450.49	8,246,992.41	30,701,029.48	1,382,997.19	5,000,401.49	7,876,346.66	9,497,168.99	23,756,913.32	7,046,760.88	2,266,603.38	4,677,512.78	
Utility Expenses	5020400000	14,256,000.00	0.00	14,256,000.00	570,900.06	586,309.84	6,186,266.62	6,365,857.53	13,709,333.05	543,130.19	575,671.89	6,268,707.48	6,128,204.57	13,456,714.13	546,666.95	139,366.90	113,252.12	
Water Expenses	5020401000	823,000.00	0.00	823,000.00	80,434.55	31,033.40	83,822.00	269,239.12	464,529.07	80,434.55	31,033.40	83,822.00	181,970.46	377,260.41	358,470.93	87,268.66	0.00	
Water Expenses	5020401000	823,000.00	0.00	823,000.00	80,434.55	31,033.40	83,822.00	269,239.12	464,529.07	80,434.55	31,033.40	83,822.00	181,970.46	377,260.41	358,470.93	87,268.66	0.00	
Electricity Expenses	5020402000	13,433,000.00	0.00	13,433,000.00	490,465.51	555,275.44	6,102,444.62	6,096,618.41	13,244,803.96	462,695.64	545,636.49	6,124,885.48	5,946,234.11	13,079,453.72	188,195.02	52,098.14	113,252.12	
Electricity Expenses	5020402000	13,433,000.00	0.00	13,433,000.00	490,465.51	555,275.44	6,102,444.62	6,096,618.41	13,244,803.96	462,695.64	545,636.49	6,124,885.48	5,946,234.11	13,079,453.72	188,195.02	52,098.14	113,252.12	
Communication Expenses	5020500000	8,041,000.00	0.00	8,041,000.00	1,228,919.90	1,145,067.05	1,508,070.45	3,632,043.90	7,515,022.20	1,186,919.90	1,187,857.95	1,507,703.45	2,713,659.73	6,596,181.03	525,977.80	913,641.17	5,200.00	
Postage and Courier Services	5020501000	69,000.00	0.00	69,000.00	2,298.00	8,815.00	9,468.00	14,263.40	34,844.40	2,298.00	8,685.00	9,101.00	13,837.40	33,921.40	34,155.60	923.00	0.00	
Postage and Courier Services	5020501000	69,000.00	0.00	69,000.00	2,298.00	8,815.00	9,468.00	14,263.40	34,844.40	2,298.00	8,685.00	9,101.00	13,837.40	33,921.40	34,155.60	923.00	0.00	
Telephone Expenses	5020502000	2,261,000.00	0.00	2,261,000.00	354,546.98	351,837.17	353,024.98	805,636.06	1,005,045.19	354,546.98	351,837.17	353,024.98	646,425.53	1,707,834.66	305,954.81	152,010.53	5,200.00	
Mobile	5020502001	1,243,000.00	0.00	1,243,000.00	216,000.00	213,000.00	213,126.00	347,888.00	990,014.00	216,000.00	213,000.00	213,126.00	328,810.00	971,836.00	252,986.00	12,878.00	5,200.00	
Landline	5020502002	1,018,000.00	0.00	1,018,000.00	138,546.98	138,837.17	139,898.98	457,748.06	875,031.19	138,546.98	138,837.17	139,898.98	316,615.53	735,998.66	142,969.81	139,132.53	0.00	
Internet Subscription Expenses	5020503000	5,711,000.00	0.00	5,711,000.00	872,074.92	785,335.78	1,145,577.47	2,812,144.44	5,615,132.61	838,074.92	827,335.78	1,145,577.47	2,051,438.90	4,854,424.97	95,867.39	760,707.64	0.00	
Internet Subscription Expenses	5020503000	5,711,000.00	0.00	5,711,000.00	872,074.92	785,335.78	1,145,577.47	2,812,144.44	5,615,132.61	838,074.92	827,335.78	1,145,577.47	2,051,438.90	4,854,424.97	95,867.39	760,707.64	0.00	
Awards/Rewards and Prizes	5020600000	758,875.00	0.00	758,875.00	224,100.00	19,500.00	207,000.00	139,475.00	590,075.00	4,100.00	239,500.00	207,000.00	139,475.00	590,075.00	168,800.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	758,875.00	0.00	758,875.00	224,100.00	19,500.00	207,000.00	139,475.00	590,075.00	4,100.00	239,500.00	207,000.00	139,475.00	590,075.00	168,800.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	758,875.00	0.00	758,875.00	224,100.00	19,500.00	207,000.00	139,475.00	590,075.00	4,100.00	239,500.00	207,000.00	139,475.00	590,075.00	168,800.00	0.00	0.00	
Professional Services	5021100000	36,345,276.00	0.00	36,345,276.00	9,265,782.51	8,885,635.33	919,514.06	16,808,845.38	35,679,777.28	9,228,748.98	8,798,861.65	847,861.78	15,768,227.86	34,844,500.27	665,498.72	1,035,277.01	0.00	
Other Professional Services	5021199000	36,345,276.00	0.00	36,345,276.00	9,265,782.51	8,885,635.33	919,514.06	16,808,845.38	35,679,777.28	9,228,748.98	8,798,861.65	847,861.78	15,768,227.86	34,844,500.27	665,498.72	1,035,277.01	0.00	
Other Professional Services	5021199000	36,345,276.00	0.00	36,345,276.00	9,265,782.51	8,885,635.33	919,514.06	16,808,845.38	35,679,777.28	9,228,748.98	8,798,861.65	847,861.78	15,768,227.86	34,844,500.27	665,498.72	1,035,277.01	0.00	
General Services	5021200000	60,523,260.00	0.00	60,523,260.00	11,788,398.83	6,061,814.65	13,793,166.46	19,422,287.48	51,065,677.42	10,217,549.29	8,336,226.19	13,983,174.47	17,171,832.32	49,708,782.77	8,557,582.58	2,256,894.65	0.00	
Janitorial Services	5021202000	4,524,000.00	0.00	4,524,000.00	2,422,298.38	676,025.82	1,289,255.77	129,634.03	4,517,214.00	2,103,397.38	994,926.82	1,289,255.77	129,634.03	4,517,214.00	6,786.00	0.00	0.00	
Janitorial Services	5021202000	4,524,000.00	0.00	4,524,000.00	2,422,298.38	676,025.82	1,289,255.77	129,634.03	4,517,214.00	2,103,397.38	994,926.82	1,289,255.77	129,634.03	4,517,214.00	6,786.00	0.00	0.00	
Security Services	5021203000	7,740,000.00	0.00	7,740,000.00	0.00	0.00	2,411,186.13	3,817,304.93	6,228,491.06	0.00	0.00	2,411,186.13	3,192,075.05	5,603,261.18	1,511,509.94	625,229.88	0.00	
Security Services	5021203000	7,740,000.00	0.00	7,740,000.00	0.00	0.00	2,411,186.13	3,817,304.93	6,228,491.06	0.00	0.00	2,411,186.13	3,192,075.05	5,603,261.18	1,511,509.94	625,229.88	0.00	

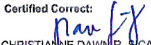
Department :State Universities and Colleges (SUCs)
 Agency/Entity :Western Mindanao State University
 Operating Unit :< not applicable >
 Organization Code (UACS) :08 086 0000000
 Fund Cluster :05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		3	4	5=([3]+(-)4)	6	7	8	9	10=([6]+7+8+9)	11	12	13	14	15=([11]+12+13+14)	16=([5]-10)	Due and Demandable	Not Yet Due and Demandable
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other General Services	5021299000	48,259,260.00	0.00	48,259,260.00	9,366,100.45	6,285,788.83	10,092,724.56	15,475,359.52	41,219,972.36	8,114,151.91	7,341,299.37	10,282,732.57	13,950,123.74	39,589,307.59	7,039,287.04	1,631,664.77	0.00
Other General Services	5021299099	48,259,260.00	0.00	48,259,260.00	9,366,100.45	6,285,788.83	10,092,724.56	15,475,359.52	41,219,972.36	8,114,151.91	7,341,299.37	10,282,732.57	13,950,123.74	39,589,307.59	7,039,287.04	1,631,664.77	0.00
Repairs and Maintenance	5021300000	2,985,438.00	0.00	2,985,438.00	491,591.00	728,400.00	382,758.79	752,297.09	2,355,046.88	339,191.00	719,052.00	284,157.40	347,705.06	1,681,405.46	630,391.12	210,275.02	463,366.40
Repairs and Maintenance - Infrastructure Assets	5021303000	13,902.00	0.00	13,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,902.00	0.00	0.00
Other Infrastructure Assets	5021303099	13,902.00	0.00	13,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,902.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	604,000.00	0.00	604,000.00	0.00	0.00	96,856.99	5,726.32	102,583.31	0.00	0.00	0.00	99,033.31	99,033.31	501,416.69	3,550.00	0.00
Other Machinery and Equipment	5021305099	604,000.00	0.00	604,000.00	0.00	0.00	96,856.99	5,726.32	102,583.31	0.00	0.00	0.00	99,033.31	99,033.31	501,416.69	3,550.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	715,000.00	0.00	715,000.00	0.00	94,661.00	69,424.00	448,749.72	612,834.62	0.00	71,840.00	24,089.50	8,000.00	103,929.50	102,165.38	130,675.02	378,230.10
Buildings and Other Structures	5021308001	715,000.00	0.00	715,000.00	0.00	94,661.00	69,424.00	448,749.72	612,834.62	0.00	71,840.00	24,089.50	8,000.00	103,929.50	102,165.38	130,675.02	378,230.10
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	1,652,536.00	0.00	1,652,536.00	491,591.00	633,739.00	216,476.00	297,822.05	1,639,628.95	339,191.00	638,212.00	260,367.90	240,671.75	1,478,442.65	12,907.05	76,050.00	85,136.30
Other Property, Plant and Equipment	5021399099	1,652,536.00	0.00	1,652,536.00	491,591.00	633,739.00	216,476.00	297,822.05	1,639,628.95	339,191.00	638,212.00	260,367.90	240,671.75	1,478,442.65	12,907.05	76,050.00	85,136.30
Financial Assistance/Subsidy	5021400000	598,000.00	0.00	598,000.00	0.00	20,000.00	0.00	20,000.00	40,000.00	0.00	20,000.00	0.00	20,000.00	40,000.00	558,000.00	0.00	0.00
Subsidies - Others	5021499000	598,000.00	0.00	598,000.00	0.00	20,000.00	0.00	20,000.00	40,000.00	0.00	20,000.00	0.00	20,000.00	40,000.00	558,000.00	0.00	0.00
Subsidies - Others	5021499000	598,000.00	0.00	598,000.00	0.00	20,000.00	0.00	20,000.00	40,000.00	0.00	20,000.00	0.00	20,000.00	40,000.00	558,000.00	0.00	0.00
Labor and Wages	5021600000	4,495,429.00	0.00	4,495,429.00	314,211.24	685,235.67	586,063.32	1,834,616.73	3,420,126.96	270,021.24	728,585.67	535,203.01	1,590,043.55	3,123,853.47	1,075,302.04	296,273.49	0.00
Labor and Wages	5021601000	4,495,429.00	0.00	4,495,429.00	314,211.24	685,235.67	586,063.32	1,834,616.73	3,420,126.96	270,021.24	728,585.67	535,203.01	1,590,043.55	3,123,853.47	1,075,302.04	296,273.49	0.00
Labor and Wages	5021601000	4,495,429.00	0.00	4,495,429.00	314,211.24	685,235.67	586,063.32	1,834,616.73	3,420,126.96	270,021.24	728,585.67	535,203.01	1,590,043.55	3,123,853.47	1,075,302.04	296,273.49	0.00
Other Maintenance and Operating Expenses	5029900000	21,845,971.00	0.00	21,845,971.00	4,816,167.04	2,827,053.82	4,077,278.25	4,403,538.45	16,124,037.56	3,104,366.70	3,339,914.16	4,692,781.38	2,993,771.03	14,121,773.27	5,721,933.44	1,398,974.29	604,190.00
Advertising Expenses	5029901000	106,500.00	0.00	106,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,500.00	0.00	0.00
Advertising Expenses	5029901000	106,500.00	0.00	106,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,500.00	0.00	0.00
Printing and Publication Expenses	5029902000	945,411.00	0.00	945,411.00	124,068.00	26,581.00	352,616.00	137,738.00	641,003.00	12,748.00	81,553.00	27,264.00	441,788.00	563,353.00	304,408.00	67,650.00	10,000.00
Printing and Publication Expenses	5029902000	945,411.00	0.00	945,411.00	124,068.00	26,581.00	352,616.00	137,738.00	641,003.00	12,748.00	81,553.00	27,264.00	441,788.00	563,353.00	304,408.00	67,650.00	10,000.00
Representation Expenses	5029903000	1,869,150.00	0.00	1,869,150.00	142,028.55	163,442.65	337,973.38	987,091.34	1,630,445.92	86,978.55	66,991.85	402,312.51	443,349.92	999,632.63	238,704.08	424,138.29	206,675.00
Representation Expenses	5029903000	1,869,150.00	0.00	1,869,150.00	142,028.55	163,442.65	337,973.38	987,091.34	1,630,445.92	86,978.55	66,991.85	402,312.51	443,349.92	999,632.63	238,704.08	424,138.29	206,675.00
Transportation and Delivery Expenses	5029904000	176,000.00	0.00	176,000.00	22,224.00	3,130.00	1,380.00	40,155.00	66,889.00	22,224.00	1,670.00	2,840.00	18,220.00	44,954.00	109,111.00	21,935.00	0.00
Transportation and Delivery Expenses	5029904000	176,000.00	0.00	176,000.00	22,224.00	3,130.00	1,380.00	40,155.00	66,889.00	22,224.00	1,670.00	2,840.00	18,220.00	44,954.00	109,111.00	21,935.00	0.00
Rent/Lease Expenses	5029905000	1,674,000.00	0.00	1,674,000.00	126,000.00	504,000.00	378,000.00	378,000.00	1,386,000.00	126,000.00	504,000.00	378,000.00	378,000.00	1,386,000.00	288,000.00	0.00	0.00
Rents - Equipment	5029905004	1,674,000.00	0.00	1,674,000.00	126,000.00	504,000.00	378,000.00	378,000.00	1,386,000.00	126,000.00	504,000.00	378,000.00	378,000.00	1,386,000.00	288,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	932,200.00	0.00	932,200.00	671,000.00	6,000.00	219,000.00	28,000.00	924,000.00	671,000.00	3,000.00	219,000.00	31,000.00	924,000.00	8,200.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	932,200.00	0.00	932,200.00	671,000.00	6,000.00	219,000.00	28,000.00	924,000.00	671,000.00	3,000.00	219,000.00	31,000.00	924,000.00	8,200.00	0.00	0.00
Subscription Expenses	5029907000	6,271,800.00	0.00	6,271,800.00	3,121,529.34	88,550.00	155,995.00	89,769.98	3,455,844.32	1,843,826.00	589,862.34	859,176.69	86,409.98	3,379,274.92	2,815,955.08	73,915.00	11,655.00
Other Subscription Expenses	5029907099	6,271,800.00	0.00	6,271,800.00	3,121,529.34	88,550.00	155,995.00	89,769.98	3,455,844.32	1,843,826.00	589,862.34	859,176.69	86,409.98	3,379,274.92	2,815,955.08	73,915.00	11,655.00

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3]+(-)4)]	6	7	8	9	10=([6]+7+8+9)	11	12	13	14	15=([11]+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Maintenance and Operating Expenses	5029999000	9,870,910.00	0.00	9,870,910.00	609,317.15	2,035,350.17	2,632,313.27	2,742,874.13	8,019,854.72	341,530.15	2,092,837.17	2,804,168.27	1,595,003.13	6,833,568.72	1,851,055.28	810,436.00	375,860.00
Other Maintenance and Operating Expenses	5029999000	9,870,910.00	0.00	9,870,910.00	609,317.15	2,035,350.17	2,632,313.27	2,742,874.13	8,019,854.72	341,530.15	2,092,837.17	2,804,168.27	1,595,003.13	6,833,568.72	1,851,055.28	810,436.00	375,860.00
Capital Outlays		82,302,000.00	0.00	82,302,000.00	1,062,863.72	0.00	6,439,922.55	32,872,405.54	40,475,191.81	0.00	372,002.36	847,625.08	13,131,702.57	14,351,329.95	41,826,809.19	1,480,156.00	21,643,705.86
Property, Plant and Equipment Outlay	5060400000	82,302,000.00	0.00	82,302,000.00	1,062,863.72	0.00	6,439,922.55	32,872,405.54	40,475,191.81	0.00	372,002.36	847,625.08	13,131,702.57	14,351,329.95	41,826,809.19	1,480,156.00	21,643,705.86
Buildings and Other Structures	5060404000	47,056,000.00	0.00	47,056,000.00	1,062,863.72	0.00	3,170,818.55	23,279,494.54	27,513,176.81	0.00	372,002.36	847,625.08	12,228,701.57	13,448,328.95	19,542,823.19	0.00	14,064,847.86
Other Structures	5060404099	47,056,000.00	0.00	47,056,000.00	1,062,863.72	0.00	3,170,818.55	23,279,494.54	27,513,176.81	0.00	372,002.36	847,625.08	12,228,701.57	13,448,328.95	19,542,823.19	0.00	14,064,847.86
Machinery and Equipment Outlay	5060405000	30,546,000.00	0.00	30,546,000.00	0.00	0.00	788,006.00	9,692,911.00	10,480,917.00	0.00	0.00	0.00	903,001.00	903,001.00	20,065,083.00	1,480,156.00	8,097,760.00
Other Machinery and Equipment	5060405099	30,546,000.00	0.00	30,546,000.00	0.00	0.00	788,006.00	9,692,911.00	10,480,917.00	0.00	0.00	0.00	903,001.00	903,001.00	20,065,083.00	1,480,156.00	8,097,760.00
Transportation Equipment Outlay	5060406000	4,500,000.00	0.00	4,500,000.00	0.00	0.00	2,481,098.00	0.00	2,481,098.00	0.00	0.00	0.00	0.00	0.00	2,018,902.00	0.00	2,481,098.00
Motor Vehicles	5060406001	4,500,000.00	0.00	4,500,000.00	0.00	0.00	2,481,098.00	0.00	2,481,098.00	0.00	0.00	0.00	0.00	0.00	2,018,902.00	0.00	2,481,098.00
Furniture, Fixtures and Books Outlay	5060407000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Furniture and Fixtures	5060407001	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
GRAND TOTAL		321,800,957.36	0.00	321,800,957.36	41,389,261.02	42,590,857.63	47,107,264.52	110,444,942.89	241,532,256.16	32,215,733.52	39,469,846.88	42,805,825.20	79,045,067.03	193,477,072.63	80,268,691.20	16,450,119.47	31,605,074.06

Certified Correct:

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

Certified Correct:

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

Recommending Approval By:

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

Approved By:

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