

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

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		1,119,799,000.00	(125,000,000.00)	994,799,000.00	1,831,444,371.00	(125,000,000.00)	0.00	0.00	906,444,371.00	164,024,829.62	193,401,411.05	218,692,944.24	324,987,203.70	691,015,998.61	136,369,209.11	191,687,091.60	227,934,067.47	272,091,700.69	827,962,668.87	88,345,629.69	15,428,352.30	43,885,499.11	19,187,910.63
General Administration and Support	1000000000000000	321,462,000.00	0.00	321,462,000.00	233,116,371.00	0.00	0.00	0.00	233,116,371.00	41,156,927.36	37,913,176.16	45,804,048.55	106,984,222.52	231,039,274.59	28,837,239.26	36,934,812.90	54,552,877.75	106,973,537.18	227,208,467.09	88,345,629.69	1,277,098.41	4,314,612.11	226,789.39
General Management and Supervision	100000100001000	137,961,000.00	0.00	137,961,000.00	137,961,000.00	0.00	0.00	0.00	137,961,000.00	41,052,432.16	37,651,342.32	24,049,811.84	33,990,215.88	136,743,602.30	20,805,102.57	36,800,620.55	35,547,526.42	32,858,925.33	133,812,174.07	0.00	1,217,197.70	2,701,838.04	226,789.39
PS		62,033,000.00	9,674,529.00	71,707,529.00	62,033,000.00	9,674,529.00	0.00	0.00	71,707,529.00	17,163,812.14	21,950,009.35	12,738,822.51	10,559,696.00	71,452,429.00	17,154,836.60	21,950,074.40	12,738,822.51	10,113,378.19	71,005,111.19	0.00	2:5,109.00	476,317.81	0.00
MOOE		65,928,000.00	(8,674,529.00)	58,253,471.00	65,928,000.00	(8,674,529.00)	0.00	0.00	56,253,471.00	14,008,620.02	15,681,243.97	11,310,989.33	14,400,519.58	55,381,373.30	11,650,266.87	14,601,546.06	12,928,703.91	13,745,547.14	52,828,063.68	0.00	872,097.70	2,229,520.23	226,789.39
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,980,000.00	0.00	0.00	0.00	9,980,000.00	0.00	0.00	9,980,000.00	0.00	9,980,000.00	0.00	129,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	183,501,000.00	0.00	183,501,000.00	85,155,371.00	0.00	0.00	0.00	85,155,371.00	104,495.20	281,833.84	21,755,138.71	72,974,066.54	95,095,472.29	32,136.89	334,192.35	10,065,351.33	74,114,611.85	83,466,292.22	88,345,629.69	59,898.71	1,608,160.07	0.00
PS		183,501,000.00	0.00	183,501,000.00	85,155,371.00	0.00	0.00	0.00	85,155,371.00	104,495.20	281,833.84	21,755,138.71	72,974,066.54	95,095,472.29	32,136.89	334,192.35	10,065,351.33	74,114,611.85	83,466,292.22	88,345,629.69	59,898.71	1,608,160.07	0.00
Sub-Total, General Administration and Support		321,462,000.00	0.00	321,462,000.00	233,116,371.00	0.00	0.00	0.00	233,116,371.00	41,166,927.36	37,913,176.16	45,804,048.55	106,984,222.52	231,039,274.59	28,837,239.26	36,934,812.90	54,552,877.75	106,973,537.18	227,208,467.09	88,345,629.69	1,277,098.41	4,314,612.11	226,789.39
MOOE		245,534,000.00	9,674,529.00	255,208,529.00	167,168,371.00	9,674,529.00	0.00	0.00	166,862,900.00	17,268,307.34	22,251,932.19	34,493,959.22	62,563,702.54	166,577,501.29	17,166,972.69	22,533,266.84	31,744,173.84	93,227,990.04	164,402,403.41	88,345,629.69	284,598.71	2,085,497.88	0.00
PS		65,928,000.00	(8,674,529.00)	58,253,471.00	65,928,000.00	(8,674,529.00)	0.00	0.00	56,253,471.00	14,008,620.02	15,681,243.97	11,310,989.33	14,400,519.58	55,381,373.30	11,650,266.87	14,601,546.06	12,928,703.91	13,745,547.14	52,828,063.68	0.00	872,097.70	2,229,520.23	226,789.39
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,980,000.00	0.00	0.00	0.00	9,980,000.00	0.00	0.00	9,980,000.00	0.00	9,980,000.00	0.00	129,000.00	0.00	0.00
Support to Operations	2000000000000000	968,000.00	0.00	968,000.00	968,000.00	0.00	0.00	0.00	968,000.00	200,830.47	278,282.99	203,193.83	285,692.71	968,000.00	200,830.47	278,282.99	203,193.83	285,692.71	968,000.00	0.00	0.00	0.00	0.00
Auxiliary Services	200000100001000	968,000.00	0.00	968,000.00	968,000.00	0.00	0.00	0.00	968,000.00	200,830.47	278,282.99	203,193.83	285,692.71	968,000.00	200,830.47	278,282.99	203,193.83	285,692.71	968,000.00	0.00	0.00	0.00	0.00
PS		968,000.00	0.00	968,000.00	968,000.00	0.00	0.00	0.00	968,000.00	200,830.47	278,282.99	203,193.83	285,692.71	968,000.00	200,830.47	278,282.99	203,193.83	285,692.71	968,000.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		968,000.00	0.00	968,000.00	968,000.00	0.00	0.00	0.00	968,000.00	200,830.47	278,282.99	203,193.83	285,692.71	968,000.00	200,830.47	278,282.99	203,193.83	285,692.71	968,000.00	0.00	0.00	0.00	0.00
PS		968,000.00	0.00	968,000.00	968,000.00	0.00	0.00	0.00	968,000.00	200,830.47	278,282.99	203,193.83	285,692.71	968,000.00	200,830.47	278,282.99	203,193.83	285,692.71	968,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	797,360,000.00	(125,000,000.00)	672,360,000.00	797,360,000.00	(125,000,000.00)	0.00	0.00	672,360,000.00	112,687,071.79	155,209,951.90	172,874,401.06	217,637,288.47	658,209,714.02	107,331,139.38	154,353,986.71	173,176,595.69	164,832,470.69	599,896,201.76	0.00	14,151,285.89	39,571,391.00	18,941,121.24
DO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		797,360,000.00	(125,000,000.00)	672,360,000.00	797,360,000.00	(125,000,000.00)	0.00	0.00	672,360,000.00	112,687,071.79	155,209,951.90	172,874,401.06	217,637,288.47	658,209,714.02	107,331,139.38	154,353,986.71	173,176,595.69	164,832,470.69	599,896,201.76	0.00	14,151,285.89	39,571,391.00	18,941,121.24
HIGHER EDUCATION PROGRAM		797,360,000.00	(125,000,000.00)	672,360,000.00	797,360,000.00	(125,000,000.00)	0.00	0.00	672,360,000.00	112,687,071.79	155,209,951.90	172,874,401.06	217,637,288.47	658,209,714.02	107,331,139.38	154,353,986.71	173,176,595.69	164,832,470.69	599,896,201.76	0.00	14,151,285.89	39,571,391.00	18,941,121.24
Provision of Higher Education Services	310100100002000	522,898,000.00	0.00	522,898,000.00	522,898,000.00	0.00	0.00	0.00	522,898,000.00	106,125,153.41	148,669,232.97	116,354,144.55	140,458,713.84	522,898,000.00	106,125,153.41	148,669,232.97	116,354,144.55	140,458,713.84	522,898,000.00	0.00	2,661,295.23	1,697,488.78	15,858,211.69
PS		476,344,000.00	8,196,623.00	484,540,623.00	476,344,000.00	8,196,623.00	0.00	0.00	484,540,623.00	101,937,269.54	142,849,769.53	111,163,776.55	128,556,671.69	484,533,897.71	101,634,839.59	142,834,873.39	111,169,169.29	129,105,675.44	483,868,557.66	0.00	9,725.29	662,340.63	0.00
MOOE		31,554,000.00	(8,186,623.00)	23,357,377.00	31,554,000.00	(8,186,623.00)	0.00	0.00	23,357,377.00	4,187,692.87	6,025,943.44	3,190,368.00	5,838,610.86	21,343,815.17	3,813,269.01	5,692,557.72	3,899,477.98	5,817,381.71	19,402,488.42	0.00	2,013,561.83	1,031,148.75	910,180.00

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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)

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	Supplemental Appropriations
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		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-3+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=(16+17+18+19)	21	22	23	24
CO -		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	14,962,031.89	0.00	0.00	0.00	0.00	0.00	0.00	37,668.11	4,000.00	14,968,031.89
Project(s)		259,021,000.00	(125,000,000.00)	134,021,000.00	259,021,000.00	(125,000,000.00)	0.00	0.00	134,021,000.00	4,376,000.00	3,267,166.44	53,917,010.62	60,815,768.81	122,375,965.87	0.00	2,707,107.38	55,561,869.69	23,920,759.89	82,169,875.95	0.00	11,845,004.13	37,135,510.57	3,050,809.35
Locally-Funded Projects)		259,021,000.00	(125,000,000.00)	134,021,000.00	259,021,000.00	(125,000,000.00)	0.00	0.00	134,021,000.00	4,376,000.00	3,267,166.44	53,917,010.62	60,815,768.81	122,375,965.87	0.00	2,707,107.38	55,561,869.69	23,920,759.89	82,169,875.95	0.00	11,845,004.13	37,135,510.57	3,050,809.35
Capacity Development on Futures Thinking and Strategic Foresight	310100200035000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	101,951.68	233,731.04	0.00	0.00	93,531.69	84,235.01	177,766.69	0.00	1,766,268.96	20,920.00	35,044.35
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	101,951.68	233,731.04	0.00	0.00	93,531.69	84,235.01	177,766.69	0.00	1,766,268.96	20,920.00	35,044.35
Free Higher Education	310100200043000	106,021,000.00	0.00	106,021,000.00	106,021,000.00	0.00	0.00	0.00	106,021,000.00	0.00	0.00	0.00	48,513,000.00	57,507,415.00	0.00	0.00	48,513,000.00	20,494,936.40	69,007,936.40	0.00	585.00	37,012,478.00	0.00
MOOE		106,021,000.00	0.00	106,021,000.00	106,021,000.00	0.00	0.00	0.00	106,021,000.00	0.00	0.00	0.00	48,513,000.00	57,507,415.00	0.00	0.00	48,513,000.00	20,494,936.40	69,007,936.40	0.00	585.00	37,012,478.00	0.00
Tulong Dulong Program	310100230045000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	10,500.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	10,500.00	0.00	0.00
Increase in Carrying Capacity of the College of Medicine	310100200047000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	3,267,166.44	4,312,059.94	2,843,328.45	10,422,564.83	0.00	2,151,107.38	5,164,278.00	322,587.48	7,637,972.86	0.00	9,577,415.17	162,111.97	2,692,500.00
MOOE		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	3,267,166.44	4,312,059.94	2,843,328.45	7,626,564.83	0.00	2,151,107.38	5,164,278.00	322,587.48	7,637,972.86	0.00	2,175,415.17	162,111.97	88,500.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	2,598,000.00	2,598,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,494,000.00	0.00	2,598,000.00
Purchase of Various Equipment for the College of Criminal Justice Education	310100200048300	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	3,930,069.00	0.00	0.00	0.00	127,685.00	3,947,685.00	0.00	0.00	811,000.00	3,058,000.00	0.00	62,315.00	0.00	127,685.00
CO		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	3,930,069.00	0.00	0.00	0.00	127,685.00	3,947,685.00	0.00	0.00	811,000.00	3,058,000.00	0.00	62,315.00	0.00	127,685.00
Purchase of Various Equipment for the High-School - Integrated Laboratory School	310100200049000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	566,009.00	0.00	0.00	0.00	295,580.00	791,580.00	0.00	566,000.00	0.00	566,009.00	0.00	238,420.00	0.00	205,580.00
CO		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	566,009.00	0.00	0.00	0.00	295,580.00	791,580.00	0.00	566,000.00	0.00	566,009.00	0.00	238,420.00	0.00	205,580.00
Renovation and Addition of Two Floors of the College of Architecture	310100230050000	55,000,000.00	(55,000,000.00)	0.00	55,000,000.00	(55,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		55,000,000.00	(55,000,000.00)	0.00	55,000,000.00	(55,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Three (3) Storey Academic Building, WMSU Ipi Campus	310100230051000	30,000,000.00	(30,000,000.00)	0.00	30,000,000.00	(30,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		30,000,000.00	(30,000,000.00)	0.00	30,000,000.00	(30,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Multi-Purpose Building (Dormitory)	310100200052000	40,000,000.00	(40,000,000.00)	0.00	40,000,000.00	(40,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		40,000,000.00	(40,000,000.00)	0.00	40,000,000.00	(40,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		9,273,000.00	0.00	9,273,000.00	9,273,000.00	0.00	0.00	0.00	9,273,000.00	1,352,847.34	2,154,779.17	1,812,277.88	3,853,386.21	9,173,290.60	1,150,289.74	2,129,163.16	1,794,246.49	3,894,330.91	8,968,030.30	0.00	69,769.40	163,160.30	22,100.00
RESEARCH PROGRAM		9,273,000.00	0.00	9,273,000.00	9,273,000.00	0.00	0.00	0.00	9,273,000.00	1,352,847.34	2,154,779.17	1,812,277.88	3,853,386.21	9,173,290.60	1,150,289.74	2,129,163.16	1,794,246.49	3,894,330.91	8,968,030.30	0.00	69,769.40	163,160.30	22,100.00
Conduct of Research Services	320200100001000	9,273,000.00	0.00	9,273,000.00	9,273,000.00	0.00	0.00	0.00	9,273,000.00	1,352,847.34	2,154,779.17	1,812,277.88	3,853,386.21	9,173,290.60	1,150,289.74	2,129,163.16	1,794,246.49	3,894,330.91	8,968,030.30	0.00	69,769.40	163,160.30	22,100.00
PS		4,676,000.00	1,237,245.00	5,907,245.00	4,676,000.00	1,237,245.00	0.00	0.00	5,907,245.00	905,181.74	1,324,076.18	1,110,294.17	2,567,733.91	5,907,245.00	905,181.74	1,255,076.18	1,179,264.17	2,897,733.91	5,907,245.00	0.00	0.00	0.00	0.00
MOOE		4,603,000.00	(1,237,245.00)	3,365,755.00	4,603,000.00	(1,237,245.00)	0.00	0.00	3,365,755.00	447,065.00	630,703.99	762,023.71	1,265,652.30	3,268,045.60	245,103.00	674,087.99	614,902.32	1,326,597.00	3,060,765.30	0.00	69,769.40	163,160.30	22,100.00
OO : Community engagement increased		6,168,000.00	0.00	6,168,000.00	6,168,000.00	0.00	0.00	0.00	6,168,000.00	813,071.04	916,243.32	590,968.81	3,500,299.61	5,622,682.78	732,741.04	900,494.06	640,892.48	2,993,323.85	5,267,451.43	0.00	345,317.22	555,231.35	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		6,168,000.00	0.00	6,168,000.00	6,168,000.00	0.00	0.00	0.00	6,168,000.00	813,071.04	916,243.32	590,968.81	3,500,299.61	5,622,682.78	732,741.04	900,494.06	640,892.48	2,993,323.85	5,267,451.43	0.00	345,317.22	555,231.35	0.00
Provision of Extension Services	330100100001000	6,168,000.00	0.00	6,168,000.00	6,168,000.00	0.00	0.00	0.00	6,168,000.00	813,071.04	916,243.32	590,968.81	3,500,299.61	5,622,682.78	732,741.04	900,494.06	640,892.48	2,993,323.85	5,267,451.43	0.00	345,317.22	555,231.35	0.00

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+7-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		3,701,000.00	716,603.00	4,417,603.00	3,701,000.00	716,603.00	0.00	0.00	4,417,603.00	571,006.86	787,883.31	530,573.22	2,528,048.61	4,417,603.00	571,006.86	787,883.31	530,573.22	2,528,048.61	4,417,603.00	0.00	0.00	0.00	0.00
MOOE		2,487,000.00	(716,603.00)	1,750,397.00	2,487,000.00	(716,603.00)	0.00	0.00	1,750,397.00	241,974.18	130,360.01	60,995.59	972,350.00	1,405,078.78	161,644.18	112,610.75	110,319.23	465,274.24	848,649.43	0.00	345,317.22	585,231.25	0.00
Sub-Total, Operations		797,390,000.00	(125,000,000.00)	672,390,000.00	707,390,000.00	(125,000,000.00)	0.00	0.00	672,390,000.00	112,697,071.79	155,209,951.00	172,674,401.86	217,657,268.47	658,208,714.02	107,331,139.38	154,363,995.71	173,176,595.69	164,832,470.80	509,696,201.76	0.00	14,161,265.98	39,571,391.09	16,941,121.24
PS		484,716,000.00	10,150,471.00	494,866,471.00	484,716,000.00	10,150,471.00	0.00	0.00	494,866,471.00	103,413,539.14	144,955,748.02	112,604,800.94	133,681,854.61	494,866,745.71	103,111,118.19	144,977,831.68	112,601,996.65	133,202,458.98	464,193,405.63	0.00	9,725.29	682,340.03	0.00
MOOE		157,648,000.00	(10,150,471.00)	147,494,529.00	157,648,000.00	(10,150,471.00)	0.00	0.00	147,494,529.00	4,877,232.05	10,254,203.88	68,869,797.92	68,084,136.97	141,085,071.42	4,220,621.19	6,820,163.63	69,468,599.24	28,621,011.84	101,129,769.10	0.00	6,469,267.59	38,505,050.87	1,053,624.35
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		155,000,000.00	(125,000,000.00)	30,000,000.00	155,000,000.00	(125,000,000.00)	0.00	0.00	30,000,000.00	4,376,000.00	0.00	0.00	17,891,296.89	22,207,298.89	0.00	556,000.00	811,000.00	3,009,000.00	4,376,000.00	0.00	7,732,703.11	4,600.00	17,897,296.89
Sub-Total, Agency Specific Budget		1,119,799,000.00	(125,000,000.00)	994,799,000.00	1,031,444,371.00	(125,000,000.00)	0.00	0.00	906,444,371.00	154,024,829.02	193,401,411.05	218,582,544.24	324,967,203.79	891,015,988.61	136,369,209.11	191,567,091.60	227,834,067.47	272,091,760.09	827,662,668.87	88,345,629.00	15,428,382.39	43,885,499.11	19,167,910.63
PS		731,217,000.00	19,825,000.00	751,042,000.00	642,871,371.00	19,825,000.00	0.00	0.00	662,696,371.00	120,882,076.95	187,485,963.20	147,501,765.99	225,631,249.86	662,401,847.00	120,498,921.35	167,589,381.71	144,849,364.32	226,716,141.71	659,053,809.09	88,345,629.00	294,724.00	2,747,637.91	0.00
MOOE		223,573,000.00	(19,825,000.00)	203,748,000.00	223,573,000.00	(19,825,000.00)	0.00	0.00	203,748,000.00	18,896,162.87	25,915,447.85	71,160,787.25	60,494,656.55	196,407,044.72	15,370,287.76	23,421,709.68	72,594,303.15	42,365,558.88	154,052,853.76	0.00	7,289,965.29	41,133,571.23	1,209,813.74
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		165,000,000.00	(125,000,000.00)	40,000,000.00	165,000,000.00	(125,000,000.00)	0.00	0.00	40,000,000.00	14,298,000.00	0.00	0.00	17,891,296.89	32,147,298.89	0.00	556,000.00	10,691,000.00	3,009,000.00	14,298,000.00	0.00	7,882,703.11	4,600.00	17,897,296.89
II. Automatic Appropriations		50,384,000.00	8,904,600.00	59,288,600.00	50,288,600.00	0.00	0.00	0.00	59,288,600.00	13,235,378.55	13,633,955.04	16,583,336.12	15,794,912.64	59,247,582.35	13,219,782.85	13,629,694.63	16,586,831.08	15,697,555.32	59,129,863.86	0.00	41,017.65	117,718.49	0.00
Specific Budgets of National Government Agencies		50,384,000.00	8,904,600.00	59,288,600.00	50,288,600.00	0.00	0.00	0.00	59,288,600.00	13,235,378.55	13,633,955.04	16,583,336.12	15,794,912.64	59,247,582.35	13,219,782.85	13,629,694.63	16,586,831.09	15,697,555.32	59,129,863.86	0.00	41,017.65	117,718.49	0.00
Retirement and Life Insurance Premiums		50,384,000.00	8,904,600.00	59,288,600.00	50,288,600.00	0.00	0.00	0.00	59,288,600.00	13,235,378.55	13,633,955.04	16,583,336.12	15,794,912.64	59,247,582.35	13,219,782.85	13,629,694.63	16,586,831.09	15,697,555.32	59,129,863.86	0.00	41,017.65	117,718.49	0.00
PS		50,384,000.00	8,904,600.00	59,288,600.00	50,288,600.00	0.00	0.00	0.00	59,288,600.00	13,235,378.55	13,633,955.04	16,583,336.12	15,794,912.64	59,247,582.35	13,219,782.85	13,629,694.63	16,586,831.08	15,697,555.32	59,129,863.86	0.00	41,017.65	117,718.49	0.00
Sub-Total II. Automatic Appropriations		50,384,000.00	8,904,600.00	59,288,600.00	50,288,600.00	0.00	0.00	0.00	59,288,600.00	13,235,378.55	13,633,955.04	16,583,336.12	15,794,912.64	59,247,582.35	13,219,782.85	13,629,694.63	16,586,831.08	15,697,555.32	59,129,863.86	0.00	41,017.65	117,718.49	0.00
PS		50,384,000.00	8,904,600.00	59,288,600.00	50,288,600.00	0.00	0.00	0.00	59,288,600.00	13,235,378.55	13,633,955.04	16,583,336.12	15,794,912.64	59,247,582.35	13,219,782.85	13,629,694.63	16,586,831.09	15,697,555.32	59,129,863.86	0.00	41,017.65	117,718.49	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	27,748,998.00	27,748,998.00	0.00	27,748,998.00	0.00	0.00	27,748,998.00	184,814.00	0.00	16,879,168.36	10,885,015.64	27,748,998.00	0.00	0.00	16,861,221.67	10,887,776.33	27,748,998.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	27,564,184.00	27,564,184.00	0.00	27,564,184.00	0.00	0.00	27,564,184.00	0.00	0.00	16,678,168.36	10,885,015.64	27,564,184.00	0.00	0.00	16,678,407.67	10,887,776.33	27,564,184.00	0.00	0.00	0.00	0.00
PS		0.00	27,564,184.00	27,564,184.00	0.00	27,564,184.00	0.00	0.00	27,564,184.00	0.00	0.00	16,678,168.36	10,885,015.64	27,564,184.00	0.00	0.00	16,678,407.67	10,887,776.33	27,564,184.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	184,814.00	184,814.00	0.00	184,814.00	0.00	0.00	184,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,814.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	184,814.00	184,814.00	0.00	184,814.00	0.00	0.00	184,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,814.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	27,748,998.00	27,748,998.00	0.00	27,748,998.00	0.00	0.00	27,748,998.00	184,814.00	0.00	16,879,168.36	10,885,015.64	27,748,998.00	0.00	0.00	16,861,221.67	10,887,776.33	27,748,998.00	0.00	0.00	0.00	0.00
PS		0.00	27,748,998.00	27,748,998.00	0.00	27,748,998.00	0.00	0.00	27,748,998.00	184,814.00	0.00	16,879,168.36	10,885,015.64	27,748,998.00	0.00	0.00	16,861,221.67	10,887,776.33	27,748,998.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,170,174,000.00	(88,345,402.00)	1,081,827,598.00	1,090,732,971.00	(97,251,002.00)	0.00	0.00	993,481,969.00	167,445,022.17	207,035,366.09	251,945,048.72	351,567,131.98	978,012,568.96	149,588,991.96	205,192,786.23	261,382,720.20	298,677,032.34	914,841,530.73	88,345,629.00	15,469,400.04	44,083,127.60	19,167,910.63

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-(8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
PS		781,601,000.00	59,478,508.00	838,079,508.00	702,150,971.00	47,573,698.00	0.00	0.00	749,733,969.00	134,302,869.50	181,119,918.24	180,761,261.47	253,211,178.14	749,398,227.35	133,719,704.20	181,215,076.34	176,207,417.05	253,301,473.36	746,532,670.95	83,345,629.00	335,741.65	2,865,555.40	0.00	
MOOE		223,573,000.00	(19,825,000.00)	203,748,000.00	223,573,000.00	(19,823,000.00)	0.00	0.00	203,748,000.00	18,886,152.87	25,815,447.85	71,180,787.25	60,484,656.95	196,467,044.72	15,870,287.76	23,421,709.68	72,384,303.15	42,366,558.98	154,052,853.78	0.00	7,280,955.28	41,133,571.29	1,280,813.74	
CO		165,000,000.00	(125,000,000.00)	40,000,000.00	165,000,000.00	(125,000,000.00)	0.00	0.00	40,000,000.00	14,256,009.00	0.00	0.00	0.00	17,891,296.89	32,147,298.89	0.00	556,000.00	10,661,000.00	3,009,000.00	14,256,000.00	0.00	7,852,703.11	4,800.00	17,887,296.89
Recapitulation by OG:																								
HIGHER EDUCATION PROGRAM		781,919,000.00	(100,819,775.00)	681,099,225.00	781,919,000.00	(100,819,775.00)	0.00	0.00	681,099,225.00	110,685,967.41	152,136,929.41	184,734,120.30	216,835,048.62	667,392,865.64	103,448,108.83	151,324,338.48	185,381,236.05	167,477,281.91	609,849,045.05	0.00	13,705,259.36	58,832,809.35	18,910,021.24	
RESEARCH PROGRAM		9,273,000.00	162,188.00	9,435,188.00	9,273,000.00	162,188.00	0.00	0.00	9,435,188.00	1,352,847.34	2,154,779.17	1,331,029.48	3,855,622.61	9,335,478.60	1,150,289.74	2,129,163.16	1,313,898.09	3,936,867.31	9,130,218.30	0.00	98,769.40	188,160.39	22,100.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		6,198,000.00	101,539.00	6,299,539.00	6,168,000.00	101,539.00	0.00	0.00	6,299,539.00	813,071.04	918,243.32	654,585.01	3,628,722.41	5,924,621.78	732,741.04	900,494.06	704,508.68	3,031,646.65	5,369,393.43	0.00	345,317.22	635,231.35	0.00	

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

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

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

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

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

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations						Current Year Disbursements						Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)+(24+25)			
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-10)	Due and Demandable 24	Not Yet Due and Demandable 25		
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+7)-(10-9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-10)	24	25		
Unreleased Appropriations		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	9,778,822.78	14,281,572.13	0.00	1,297,500.00	3,050,627.20	1,353,734.55	5,701,861.75	0.00	18,427.57	1,451,733.85	7,127,976.53		
I. Agency Specific Budget		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	9,778,822.78	14,281,572.13	0.00	1,297,500.00	3,050,627.20	1,353,734.55	5,701,861.75	0.00	18,427.57	1,451,733.85	7,127,976.53		
Operations	3000000000000000	14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	9,778,822.78	14,281,572.13	0.00	1,297,500.00	3,050,627.20	1,353,734.55	5,701,861.75	0.00	18,427.57	1,451,733.85	7,127,976.53		
OO Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	9,778,822.78	14,281,572.13	0.00	1,297,500.00	3,050,627.20	1,353,734.55	5,701,861.75	0.00	18,427.57	1,451,733.85	7,127,976.53		
HIGHER EDUCATION PROGRAM		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	9,778,822.78	14,281,572.13	0.00	1,297,500.00	3,050,627.20	1,353,734.55	5,701,861.75	0.00	18,427.57	1,451,733.85	7,127,976.53		
Locally-Funded Project(s)		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	9,778,822.78	14,281,572.13	0.00	1,297,500.00	3,050,627.20	1,353,734.55	5,701,861.75	0.00	18,427.57	1,451,733.85	7,127,976.53		
Capacity Development on Futures Thinking and Strategic Foresight	310100200439000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,895,000.00	1,585,600.00	0.00	0.00	0.00	349,653.30	349,653.30	0.00	15,000.00	442,474.90	1,192,571.80		
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,895,000.00	1,585,600.00	0.00	0.00	0.00	349,653.30	349,653.30	0.00	15,000.00	442,474.90	1,192,571.80		
Tulong Durang Program	310100200445000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	1,297,500.00	0.00	0.00	1,297,500.00	0.00	1,297,500.00	0.00	0.00	0.00	0.00	2,860.00	0.00	0.00		
MOOE		1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	1,297,500.00	0.00	0.00	1,297,500.00	0.00	1,297,500.00	0.00	0.00	0.00	0.00	2,860.00	0.00	0.00		
Higher Education Research and Innovation Project	310100200446000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	433,210.45	2,566,789.55	3,000,000.00	0.00	0.00	0.00	433,210.45	534,198.00	967,408.45	0.00	0.00	308,758.95	1,735,632.60	
MOOE		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	433,210.45	2,566,789.55	3,000,000.00	0.00	0.00	0.00	433,210.45	534,198.00	967,408.45	0.00	0.00	308,758.95	1,735,632.60	
Increase in Carrying Capacity of the College of Medicine	310100200447000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	2,772,038.82	5,227,033.21	7,999,072.13	0.00	0.00	2,617,416.75	469,583.25	3,087,000.00	0.00	927.87	702,500.00	4,209,572.13		
MOOE		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	2,772,038.82	5,227,033.21	7,999,072.13	0.00	0.00	2,617,416.75	469,583.25	3,087,000.00	0.00	927.87	702,500.00	4,209,572.13		
Sub-Total, Operations		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	9,778,822.78	14,281,572.13	0.00	1,297,500.00	3,050,627.20	1,353,734.55	5,701,861.75	0.00	18,427.57	1,451,733.85	7,127,976.53		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	9,778,822.78	14,281,572.13	0.00	1,297,500.00	3,050,627.20	1,353,734.55	5,701,861.75	0.00	18,427.57	1,451,733.85	7,127,976.53		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-Total, I. Agency Specific Budget		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	9,778,822.78	14,281,572.13	0.00	1,297,500.00	3,050,627.20	1,353,734.55	5,701,861.75	0.00	18,427.57	1,451,733.85	7,127,976.53		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	9,778,822.78	14,281,572.13	0.00	1,297,500.00	3,050,627.20	1,353,734.55	5,701,861.75	0.00	18,427.57	1,451,733.85	7,127,976.53		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Unobligated Allotment		0.00	0.00	0.00	0.00	5,857,807.63	0.00	0.00	0.00	5,857,807.63	497,458.14	478,285.66	2,004,753.43	4,000.00	2,984,437.23	398,558.14	181,000.52	409,185.14	0.00	970,743.80	0.00	2,873,310.40	4,000.00	2,009,753.43		
I. Agency Specific Budget		0.00	0.00	0.00	0.00	5,857,807.63	0.00	0.00	0.00	5,857,807.63	497,458.14	478,285.66	2,004,753.43	4,000.00	2,984,437.23	398,558.14	181,000.52	409,185.14	0.00	970,743.80	0.00	2,873,310.40	4,000.00	2,009,753.43		
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	502,786.89	0.00	0.00	0.00	502,786.89	59,310.00	443,476.89	0.00	0.00	502,786.89	59,310.00	181,000.52	282,476.37	0.00	502,786.89	0.00	0.00	0.00	0.00		
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	502,786.89	0.00	0.00	0.00	502,786.89	59,310.00	443,476.89	0.00	0.00	502,786.89	59,310.00	181,000.52	282,476.37	0.00	502,786.89	0.00	0.00	0.00	0.00		

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	5e(3+4)	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)-(24+25)	
						SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-10)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5e(3+4)		6	7	8	9	10	11=(9+7)-(3)-(9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)				
MOOE		0.00	0.00	0.00		0.00	502,786.89	0.00	0.00	0.00	502,786.89	59,310.00	443,478.89	0.00	0.00	502,786.89	59,310.00	161,000.52	282,476.37	0.00	502,786.89	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00		0.00	502,786.89	0.00	0.00	0.00	502,786.89	59,310.00	443,478.89	0.00	0.00	502,786.89	59,310.00	161,000.52	282,476.37	0.00	502,786.89	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00		0.00	502,786.89	0.00	0.00	0.00	502,786.89	59,310.00	443,478.89	0.00	0.00	502,786.89	59,310.00	161,000.52	282,476.37	0.00	502,786.89	0.00	0.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3060000000000030	0.00	0.00	0.00		0.00	5,355,020.74	0.00	0.00	0.00	5,355,020.74	438,148.14	34,808.77	2,004,753.43	4,000.00	2,481,710.34	330,248.14	20,000.00	129,708.77	0.00	476,058.91	0.00	2,873,310.40	4,000.00	2,000,753.43
OO : Relevant and quality tertiary education initiated to achieve inclusive growth and access of poor but deserving students to quality tertiary education (increased)		0.00	0.00	0.00		0.00	1,305.65	0.00	0.00	0.00	1,305.65	0.00	947.65	0.00	0.00	947.65	0.00	0.00	947.65	0.00	947.65	0.00	358.00	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00		0.00	1,305.65	0.00	0.00	0.00	1,305.65	0.00	947.65	0.00	0.00	947.65	0.00	0.00	947.65	0.00	947.65	0.00	358.00	0.00	0.00
Provision of Higher Education Services	310100100002030	0.00	0.00	0.00		0.00	947.65	0.00	0.00	0.00	947.65	0.00	947.65	0.00	0.00	947.65	0.00	0.00	947.65	0.00	947.65	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00		0.00	947.65	0.00	0.00	0.00	947.65	0.00	947.65	0.00	0.00	947.65	0.00	0.00	947.65	0.00	947.65	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00		0.00	358.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.00	0.00	0.00
Tulong Dulong Program	3101002000045000	0.00	0.00	0.00		0.00	358.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.00	0.00	0.00
MOOE		0.00	0.00	0.00		0.00	358.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00		0.00	5,103,564.94	0.00	0.00	0.00	5,103,564.94	219,473.32	2,385.79	2,004,753.43	4,000.00	2,230,612.54	211,973.32	7,500.00	6,385.79	0.00	223,859.11	0.00	2,872,952.40	4,000.00	2,000,753.43
RESEARCH PROGRAM		0.00	0.00	0.00		0.00	5,103,564.94	0.00	0.00	0.00	5,103,564.94	219,473.32	2,385.79	2,004,753.43	4,000.00	2,230,612.54	211,973.32	7,500.00	6,385.79	0.00	223,859.11	0.00	2,872,952.40	4,000.00	2,000,753.43
Conduct of Research Services	3202001000001030	0.00	0.00	0.00		0.00	221,859.11	0.00	0.00	0.00	221,859.11	219,473.32	2,385.79	0.00	0.00	221,859.11	211,973.32	7,500.00	2,385.79	0.00	221,859.11	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00		0.00	221,859.11	0.00	0.00	0.00	221,859.11	219,473.32	2,385.79	0.00	0.00	221,859.11	211,973.32	7,500.00	2,385.79	0.00	221,859.11	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00		0.00	4,881,705.83	0.00	0.00	0.00	4,881,705.83	0.00	0.00	2,004,753.43	4,000.00	2,008,753.43	0.00	0.00	4,000.00	0.00	4,000.00	0.00	2,872,952.40	4,000.00	2,000,753.43
Construction of Technopreneurship Development Center	3202002000004030	0.00	0.00	0.00		0.00	4,881,705.83	0.00	0.00	0.00	4,881,705.83	0.00	0.00	2,004,753.43	4,000.00	2,008,753.43	0.00	0.00	4,000.00	0.00	4,000.00	0.00	2,872,952.40	4,000.00	2,000,753.43
CO		0.00	0.00	0.00		0.00	4,881,705.83	0.00	0.00	0.00	4,881,705.83	0.00	0.00	2,004,753.43	4,000.00	2,008,753.43	0.00	0.00	4,000.00	0.00	4,000.00	0.00	2,872,952.40	4,000.00	2,000,753.43
OO : Community engagement increased		0.00	0.00	0.00		0.00	250,150.15	0.00	0.00	0.00	250,150.15	218,674.82	31,475.33	0.00	0.00	250,150.15	118,274.82	12,500.00	119,375.33	0.00	250,150.15	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00		0.00	250,150.15	0.00	0.00	0.00	250,150.15	218,674.82	31,475.33	0.00	0.00	250,150.15	118,274.82	12,500.00	119,375.33	0.00	250,150.15	0.00	0.00	0.00	0.00
Provision of Extension Services	33010010000010100	0.00	0.00	0.00		0.00	250,150.15	0.00	0.00	0.00	250,150.15	218,674.82	31,475.33	0.00	0.00	250,150.15	118,274.82	12,500.00	119,375.33	0.00	250,150.15	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00		0.00	250,150.15	0.00	0.00	0.00	250,150.15	218,674.82	31,475.33	0.00	0.00	250,150.15	118,274.82	12,500.00	119,375.33	0.00	250,150.15	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00		0.00	5,355,020.74	0.00	0.00	0.00	5,355,020.74	438,148.14	34,808.77	2,004,753.43	4,000.00	2,481,710.34	330,248.14	20,000.00	129,708.77	0.00	476,058.91	0.00	2,873,310.40	4,000.00	2,000,753.43
PS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00		0.00	473,314.91	0.00	0.00	0.00	473,314.91	438,148.14	34,808.77	0.00	0.00	472,666.91	330,248.14	20,000.00	122,708.77	0.00	472,666.91	0.00	358.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00		0.00	4,881,705.83	0.00	0.00	0.00	4,881,705.83	0.00	0.00	2,004,753.43	4,000.00	2,008,753.43	0.00	0.00	4,000.00	0.00	4,000.00	0.00	2,872,952.40	4,000.00	2,000,753.43

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)+(24+25)		
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7)-(30,9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22	23	24	25	
Sub-Total, 1. Agency Specific Budget		0.00	0.00	0.00	0.00	5,857,807.63	0.00	0.00	0.00	5,857,807.63	497,458.14	478,285.66	2,004,753.43	4,000.00	2,984,497.23	389,558.14	181,009.52	409,185.14	0.00	978,743.80	0.00	2,873,310.40	4,000.00	2,000,753.43	
PS		0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	976,101.80	0.00	0.00	0.00	976,101.80	497,458.14	478,285.66	0.00	0.00	975,743.80	389,558.14	181,009.52	405,185.14	0.00	975,743.80	0.00	288.00	0.00	0.00	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	4,881,705.83	0.00	0.00	0.00	4,881,705.83	0.00	0.00	2,004,753.43	4,000.00	2,008,753.43	0.00	0.00	4,000.00	0.00	4,000.00	0.00	2,872,852.40	4,000.00	2,000,753.43	
GRAND TOTAL		14,300,000.00	0.00	14,300,000.00	14,300,000.00	5,857,807.63	0.00	0.00	0.00	20,157,807.63	497,458.14	1,775,785.66	5,219,002.80	9,778,822.78	17,266,069.36	389,558.14	1,478,500.52	3,459,812.34	1,353,734.55	6,661,065.55	0.00	2,891,738.27	1,455,733.85	8,128,729.96	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		14,300,000.00	0.00	14,300,000.00	14,300,000.00	976,101.80	0.00	0.00	0.00	15,276,101.80	497,458.14	1,775,785.66	5,205,249.37	9,778,822.78	15,267,315.93	389,558.14	1,478,500.52	3,455,812.34	1,353,734.55	6,677,605.55	0.00	18,785.87	1,451,733.85	7,127,976.63	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	4,881,705.83	0.00	0.00	0.00	4,881,705.83	0.00	0.00	2,004,753.43	4,000.00	2,008,753.43	0.00	0.00	4,000.00	0.00	4,000.00	0.00	2,872,852.40	4,000.00	2,000,753.43	
Recapitulation by OO:																									
Unreleased Appropriations		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	9,778,822.78	14,281,572.13	0.00	1,297,500.00	3,080,827.20	1,353,734.55	5,701,861.75	0.00	16,427.87	1,451,733.85	7,127,976.63	
HIGHER EDUCATION PROGRAM		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	9,778,822.78	14,281,572.13	0.00	1,297,500.00	3,050,827.20	1,353,734.55	5,701,861.75	0.00	16,427.87	1,451,733.85	7,127,976.63	
Unobligated Allotment		0.00	0.00	0.00	0.00	5,355,029.74	0.00	0.00	0.00	5,355,029.74	438,148.14	34,688.77	2,004,753.43	4,000.00	2,481,710.34	339,248.14	20,000.00	120,708.77	0.00	476,956.91	0.00	2,873,310.40	4,000.00	2,000,753.43	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	1,305.65	0.00	0.00	0.00	1,305.65	0.00	947.85	0.00	0.00	947.85	0.00	0.00	947.85	0.00	947.85	0.00	258.00	0.00	0.00	
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	5,103,564.94	0.00	0.00	0.00	5,103,564.94	219,473.32	2,395.79	2,004,753.43	4,000.00	2,239,812.54	211,973.32	7,500.00	6,385.79	0.00	23,859.11	0.00	2,872,952.40	4,000.00	2,000,753.43	
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	250,150.15	0.00	0.00	0.00	250,150.15	218,674.82	31,475.33	0.00	0.00	250,150.15	118,274.82	12,800.00	119,375.33	0.00	250,150.15	0.00	0.00	0.00	0.00	

Certified Correct:
SUC President
Date: February 3, 2025 12:01 PM

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

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

Approved By:
MA. CECILIA A. COCHO-ORENA, RN, PH.D.
SUC President
Date: February 3, 2025 01:33 PM

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

As at the Quarter Ending December 31, 2024

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

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																									
Particulars	UACS CODE	Appropriations					Allotments					Obligations					Total	Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30		4th Quarter Ending December 31	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)				
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
SUMMARY		1,170,174,000.00	(80,340,402.00)	1,081,827,598.00	1,090,732,971.00	(97,261,002.00)	0.00	0.00	993,461,969.00	167,445,022.17	207,035,366.00	251,945,048.72	351,587,131.98	787,012,568.86	148,598,991.93	205,377,600.23	261,197,006.20	280,677,032.34	914,841,530.73	88,345,829.00	15,469,408.04	44,083,127.60	19,107,910.03		
A. AGENCY SPECIFIC BUDGET		1,119,790,000.00	(125,000,000.00)	994,790,000.00	1,031,444,371.00	(125,000,000.00)	0.00	0.00	906,444,371.00	154,024,820.82	193,401,411.08	218,082,544.24	324,907,203.70	891,015,989.81	138,369,209.11	191,567,091.60	227,934,067.47	272,091,700.89	827,962,068.87	88,345,829.00	15,428,382.39	43,815,409.11	19,107,910.03		
Personnel Services		731,217,000.00	19,825,000.00	751,042,000.00	842,871,371.00	19,825,000.00	0.00	0.00	662,095,371.00	120,882,676.95	167,485,983.29	147,591,756.99	228,531,249.88	662,401,647.00	120,498,921.35	167,589,381.71	144,848,364.32	226,710,141.71	669,893,909.09	88,345,829.00	294,724.00	2,747,837.91	0.00		
Salaries and Wages		427,161,000.00	(20,882,872.94)	406,188,027.06	427,161,000.00	(20,882,872.94)	0.00	0.00	406,188,027.06	111,965,398.05	114,812,826.51	113,918,837.08	65,674,963.42	405,973,025.06	111,427,704.05	114,747,874.33	113,855,935.73	85,659,565.07	405,791,079.18	0.00	225,002.00	181,945.88	0.00		
Salaries and Wages - Regular	5010101000	419,872,000.00	(18,125,710.98)	401,746,289.01	419,872,000.00	(18,125,710.98)	0.00	0.00	401,746,289.01	110,600,048.36	113,686,443.68	113,102,123.57	64,357,872.00	401,746,287.01	110,462,354.38	113,621,490.80	113,138,222.22	84,524,218.53	401,746,287.01	0.00	2.00	0.00	0.00		
Basic Salary - Civilian	5010101001	419,872,000.00	(18,125,710.98)	401,746,289.01	419,872,000.00	(18,125,710.98)	0.00	0.00	401,746,289.01	110,600,048.36	113,686,443.68	113,102,123.57	64,357,872.00	401,746,287.01	110,462,354.38	113,621,490.80	113,138,222.22	84,524,218.53	401,746,287.01	0.00	2.00	0.00	0.00		
Salaries and Wages - Casual/Contractual	5010102000	7,269,000.00	(2,837,261.95)	4,431,738.05	7,269,000.00	(2,837,261.95)	0.00	0.00	4,431,738.05	965,340.69	1,126,383.43	817,713.51	1,317,291.42	4,226,738.05	965,340.69	1,126,383.43	817,713.51	1,135,345.54	4,044,782.17	0.00	225,000.00	181,945.88	0.00		
Other Compensation		108,165,000.00	24,738,755.00	132,923,755.00	108,165,000.00	24,738,755.00	0.00	0.00	132,923,755.00	5,820,936.82	49,029,645.13	6,309,968.69	68,763,204.38	132,923,755.00	5,651,502.90	49,126,988.14	8,371,423.13	60,030,632.10	132,165,846.27	0.00	0.00	737,268.73	0.00		
Personal Economic Relief Allowance (PERA)	5010201000	18,432,000.00	(1,114,876.87)	17,317,323.33	18,432,000.00	(1,114,876.87)	0.00	0.00	17,317,323.33	4,827,695.32	4,867,353.19	4,827,695.32	2,900,771.54	17,317,323.33	4,814,593.28	4,871,262.28	4,820,059.76	2,811,408.91	17,317,323.33	0.00	0.00	0.00	0.00		
PERA - Civilian	5010201001	18,432,000.00	(1,114,876.87)	17,317,323.33	18,432,000.00	(1,114,876.87)	0.00	0.00	17,317,323.33	4,827,695.32	4,867,353.19	4,827,695.32	2,900,771.54	17,317,323.33	4,814,593.28	4,871,262.28	4,820,059.76	2,811,408.91	17,317,323.33	0.00	0.00	0.00	0.00		
Representation Allowance (RA)	5010220000	342,000.00	1,651,500.00	1,993,500.00	342,000.00	1,651,500.00	0.00	0.00	1,993,500.00	489,500.00	489,500.00	489,500.00	489,500.00	1,993,500.00	489,500.00	489,500.00	489,500.00	489,500.00	1,993,500.00	0.00	0.00	0.00	0.00		
Transportation Allowance (TA)	5010230000	342,000.00	1,651,500.00	1,993,500.00	342,000.00	1,651,500.00	0.00	0.00	1,993,500.00	489,500.00	489,500.00	489,500.00	489,500.00	1,993,500.00	489,500.00	489,500.00	489,500.00	489,500.00	1,993,500.00	0.00	0.00	0.00	0.00		
Transportation Allowance (TA)	5010230001	342,000.00	1,651,500.00	1,993,500.00	342,000.00	1,651,500.00	0.00	0.00	1,993,500.00	489,500.00	489,500.00	489,500.00	489,500.00	1,993,500.00	489,500.00	489,500.00	489,500.00	489,500.00	1,993,500.00	0.00	0.00	0.00	0.00		
Clothing/Uniform Allowance	5010240000	4,600,000.00	841,000.00	5,249,000.00	4,600,000.00	841,000.00	0.00	0.00	5,249,000.00	0.00	5,249,000.00	0.00	0.00	5,249,000.00	0.00	5,249,000.00	0.00	0.00	5,249,000.00	0.00	0.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	5010240001	4,600,000.00	841,000.00	5,249,000.00	4,600,000.00	841,000.00	0.00	0.00	5,249,000.00	0.00	5,249,000.00	0.00	0.00	5,249,000.00	0.00	5,249,000.00	0.00	0.00	5,249,000.00	0.00	0.00	0.00	0.00		
Subsistence Allowance (SA)	5010260000	50,000.00	(11,755.89)	38,244.31	50,000.00	(11,755.89)	0.00	0.00	38,244.31	7,381.81	7,156.81	6,289.76	14,415.93	38,244.31	7,381.81	7,156.81	6,289.76	14,415.93	38,244.31	0.00	0.00	0.00	0.00		
Subsistence Allowance - Migma Corps for Public Health Workers under P.A. 7305	5010260003	50,000.00	(11,755.89)	38,244.31	50,000.00	(11,755.89)	0.00	0.00	38,244.31	7,381.81	7,156.81	6,289.76	14,415.93	38,244.31	7,381.81	7,156.81	6,289.76	14,415.93	38,244.31	0.00	0.00	0.00	0.00		
Honoraria	5010210000	6,393,000.00	(1,806,063.60)	4,586,936.40	6,393,000.00	(1,806,063.60)	0.00	0.00	4,586,936.40	240,433.02	1,055,303.26	2,425,629.88	865,269.34	4,586,936.40	76,000.00	1,148,737.18	2,494,029.88	434,132.54	4,135,999.60	0.00	0.00	430,336.80	0.00		
Honoraria - Civilian	5010210001	6,393,000.00	(1,806,063.60)	4,586,936.40	6,393,000.00	(1,806,063.60)	0.00	0.00	4,586,936.40	240,433.02	1,055,303.26	2,425,629.88	865,269.34	4,586,936.40	76,000.00	1,148,737.18	2,494,029.88	434,132.54	4,135,999.60	0.00	0.00	430,336.80	0.00		
Hazard Pay (HP)	5010211000	360,000.00	(41,328.75)	318,671.25	360,000.00	(41,328.75)	0.00	0.00	318,671.25	60,527.81	67,491.87	70,043.73	120,607.84	318,671.25	60,527.81	67,491.87	70,043.73	120,607.84	318,671.25	0.00	0.00	0.00	0.00		
HP - Migma Corps Benefits for Public Health Workers Under P.A. 7305	5010211005	360,000.00	(41,328.75)	318,671.25	360,000.00	(41,328.75)	0.00	0.00	318,671.25	60,527.81	67,491.87	70,043.73	120,607.84	318,671.25	60,527.81	67,491.87	70,043.73	120,607.84	318,671.25	0.00	0.00	0.00	0.00		
Overtime and Night Pay	5010213000	0.00	2,122,139.71	2,122,139.71	0.00	2,122,139.71	0.00	0.00	2,122,139.71	0.00	0.00	0.00	2,122,139.71	2,122,139.71	0.00	0.00	0.00	2,119,767.78	2,119,767.78	0.00	0.00	2,371.93	0.00		
Overtime Pay	5010213001	0.00	2,122,139.71	2,122,139.71	0.00	2,122,139.71	0.00	0.00	2,122,139.71	0.00	0.00	0.00	2,122,139.71	2,122,139.71	0.00	0.00	0.00	2,119,767.78	2,119,767.78	0.00	0.00	2,371.93	0.00		
Year-End Bonus	5010214000	34,989,000.00	0.00	34,989,000.00	34,989,000.00	0.00	0.00	0.00	34,989,000.00	0.00	0.00	0.00	34,989,000.00	34,989,000.00	0.00	0.00	0.00	34,989,000.00	34,989,000.00	0.00	0.00	0.00	0.00		
Bonus - Civilian	5010214001	34,989,000.00	0.00	34,989,000.00	34,989,000.00	0.00	0.00	0.00	34,989,000.00	0.00	0.00	0.00	34,989,000.00	34,989,000.00	0.00	0.00	0.00	34,989,000.00	34,989,000.00	0.00	0.00	0.00	0.00		
Cash Gift	5010215000	3,840,000.00	0.00	3,840,000.00	3,840,000.00	0.00	0.00	0.00	3,840,000.00	0.00	0.00	0.00	3,840,000.00	3,840,000.00	0.00	0.00	0.00	3,840,000.00	3,840,000.00	0.00	0.00	0.00	0.00		
Cash Gift - Civilian	5010215001	3,840,000.00	0.00	3,840,000.00	3,840,000.00	0.00	0.00	0.00	3,840,000.00	0.00	0.00	0.00	3,840,000.00	3,840,000.00	0.00	0.00	0.00	3,840,000.00	3,840,000.00	0.00	0.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216000	34,989,000.00	1,837,340.00	36,826,340.00	34,989,000.00	1,837,340.00	0.00	0.00	36,826,340.00	0.00	36,826,340.00	0.00	0.00	36,826,340.00	0.00	36,826,340.00	0.00	0.00	36,826,340.00	0.00	0.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216001	34,989,000.00	1,837,340.00	36,826,340.00	34,989,000.00	1,837,340.00	0.00	0.00	36,826,340.00	0.00	36,826,340.00	0.00	0.00	36,826,340.00	0.00	36,826,340.00	0.00	0.00	36,826,340.00	0.00	0.00	0.00	0.00		

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Asslated Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																								
Particulars	UACS CODE	Appropriations			Allotments				Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(6+7)-(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Traveling Expenses - Local	5020101000	8,889,000.00	(3,507,176.45)	5,181,823.55	8,889,000.00	(3,507,176.45)	0.00	0.00	5,181,823.55	2,315,408.22	1,044,480.61	1,781,888.88	34,584.09	5,148,517.87	2,068,012.58	1,171,578.96	1,797,494.80	67,688.87	5,102,774.01	0.00	35,305.85	43,743.68	0.00	
Training and Scholarship Expenses		4,858,000.00	(151,137.33)	4,706,862.67	4,858,000.00	(151,137.33)	0.00	0.00	4,706,862.67	459,334.18	955,927.48	953,778.49	1,275,484.48	3,844,524.61	187,604.18	907,617.46	1,072,178.49	764,408.47	2,931,806.63	0.00	1,062,338.06	712,718.01	0.00	
Training Expenses	5020201000	4,417,000.00	(151,137.33)	4,265,862.67	4,417,000.00	(151,137.33)	0.00	0.00	4,265,862.67	459,334.18	915,927.46	923,778.49	1,275,484.48	3,574,524.81	187,604.18	887,617.46	1,042,178.49	764,408.47	2,851,608.63	0.00	891,338.06	712,718.01	0.00	
Training Expenses	5020201002	4,417,000.00	(151,137.33)	4,265,862.67	4,417,000.00	(151,137.33)	0.00	0.00	4,265,862.67	459,334.18	915,927.46	923,778.49	1,275,484.48	3,574,524.81	187,604.18	887,617.46	1,042,178.49	764,408.47	2,851,608.63	0.00	891,338.06	712,718.01	0.00	
Scholarship Grants/Expenses	5020202000	441,000.00	0.00	441,000.00	441,000.00	0.00	0.00	0.00	441,000.00	0.00	40,000.00	30,000.00	0.00	70,000.00	0.00	40,000.00	30,000.00	0.00	70,000.00	0.00	371,000.00	0.00	0.00	
Supplies and Materials Expenses		8,950,000.00	(3,870,193.21)	5,079,806.79	8,950,000.00	(3,870,193.21)	0.00	0.00	5,079,806.79	1,359,276.76	2,106,606.45	1,359,276.76	278,354.91	5,679,899.38	1,136,318.05	620,659.27	948,831.25	2,066,137.33	4,471,842.90	0.00	0.41	483,168.09	114,695.39	
Office Supplies Expenses	5020301000	1,747,000.00	(1,470,942.40)	276,057.60	1,747,000.00	(1,470,942.40)	0.00	0.00	276,057.60	68,618.35	54,327.00	153,112.25	0.00	276,057.60	30,546.75	86,588.60	24,021.50	0.00	141,498.85	0.00	0.00	134,600.75	0.00	
Office Supplies Expenses	5020301002	1,747,000.00	(1,470,942.40)	276,057.60	1,747,000.00	(1,470,942.40)	0.00	0.00	276,057.60	68,618.35	54,327.00	153,112.25	0.00	276,057.60	30,546.75	86,588.60	24,021.50	0.00	141,498.85	0.00	0.00	134,600.75	0.00	
Accountable Forms Expenses	5020302000	231,000.00	(222,000.00)	9,000.00	231,000.00	(222,000.00)	0.00	0.00	9,000.00	3,000.00	3,000.00	3,000.00	0.00	9,000.00	3,000.00	3,000.00	3,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,030,000.00	(332,158.04)	697,841.96	1,030,000.00	(332,158.04)	0.00	0.00	697,841.96	153,662.60	153,310.30	250,378.15	100,462.91	697,841.96	167,043.69	85,732.22	344,573.74	80,601.07	678,150.12	0.00	0.00	19,681.84	0.00	
Other Supplies and Materials Expenses	5020309000	5,942,000.00	(1,845,092.77)	4,096,907.23	5,942,000.00	(1,845,092.77)	0.00	0.00	4,096,907.23	1,070,223.21	1,866,029.15	952,788.36	177,861.10	4,086,506.62	935,428.21	445,335.45	277,230.91	1,885,335.26	3,643,335.93	0.00	0.41	318,875.50	114,695.39	
Utility Expenses		21,714,000.00	(9,550,780.21)	12,163,219.79	21,714,000.00	(9,550,780.21)	0.00	0.00	12,163,219.79	5,082,684.26	4,412,584.26	216,886.05	2,459,765.23	12,163,219.79	3,699,473.00	4,234,511.82	1,788,469.69	2,450,765.20	12,163,219.79	0.00	0.00	0.00	0.00	
Water Expenses	5020401000	1,447,000.00	(1,064,418.40)	382,581.60	1,447,000.00	(1,064,418.40)	0.00	0.00	382,581.60	121,399.65	121,399.65	81,604.25	22,860.33	382,581.60	121,389.65	156,709.30	81,604.25	22,860.33	382,581.60	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	20,267,000.00	(8,486,369.81)	11,780,630.19	20,267,000.00	(8,486,369.81)	0.00	0.00	11,780,630.19	4,981,494.62	4,255,677.06	136,381.89	2,427,834.61	11,780,630.19	3,698,903.42	4,077,405.82	1,708,065.44	2,427,884.81	11,780,630.19	0.00	0.00	0.00	0.00	
Communication Expenses		7,154,000.00	(737,290.90)	6,416,709.10	7,154,000.00	(737,290.90)	0.00	0.00	6,416,709.10	1,325,190.60	1,047,128.46	2,333,333.26	811,955.78	6,416,709.10	1,684,773.00	2,168,547.08	2,333,333.26	792,342.31	6,376,965.63	0.00	0.00	39,713.47	0.00	
Postage and Courier Services	5020501000	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	1,999,000.00	(495,288.38)	1,102,711.62	1,999,000.00	(495,288.38)	0.00	0.00	1,102,711.62	352,996.32	275,637.54	330,240.46	143,837.26	1,102,711.62	352,996.32	254,637.58	330,240.46	125,123.79	1,062,668.15	0.00	0.00	39,713.47	0.00	
Mobile	5020502001	350,000.00	(40,106.50)	318,893.50	350,000.00	(40,106.50)	0.00	0.00	318,893.50	214,000.00	35,000.00	15,000.00	0.00	318,893.50	214,000.00	15,000.00	15,000.00	35,180.03	278,180.03	0.00	0.00	39,713.47	0.00	
Landline	5020502002	1,238,000.00	(455,181.88)	783,818.12	1,239,000.00	(455,181.88)	0.00	0.00	783,818.12	138,996.32	239,637.56	315,240.46	69,843.78	783,818.12	138,996.32	239,637.56	315,240.46	80,943.76	783,818.12	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	5,540,000.00	(242,002.52)	5,297,997.48	5,540,000.00	(242,002.52)	0.00	0.00	5,297,997.48	956,194.26	1,571,491.88	2,093,092.80	687,218.52	5,297,997.48	715,776.65	1,911,069.48	2,003,092.80	687,218.52	5,297,997.48	0.00	0.00	0.00	0.00	
Awards/Rewards and Prizes		420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	
Survey, Research, Exploration and Survey Expenses	5020701000	2,039,000.00	0.00	2,039,000.00	2,039,000.00	0.00	0.00	0.00	2,039,000.00	0.00	0.00	0.00	0.00	2,039,000.00	0.00	0.00	0.00	0.00	2,039,000.00	0.00	0.00	0.00	0.00	
Survey Expenses	5020701000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	37,500.00	37,500.00	37,500.00	37,500.00	150,000.00	37,500.00	37,500.00	37,500.00	37,500.00	150,000.00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	37,500.00	37,500.00	37,500.00	37,500.00	150,000.00	37,500.00	37,500.00	37,500.00	37,500.00	150,000.00	0.00	0.00	0.00	0.00	
Professional Services		15,384,000.00	151,137.33	15,535,137.33	15,384,000.00	151,137.33	0.00	0.00	15,535,137.33	3,044,012.40	4,389,294.05	3,941,914.95	4,159,915.93	15,535,137.33	3,044,012.40	4,389,294.05	3,138,714.95	3,654,890.17	14,226,911.57	0.00	0.00	813,625.76	785,200.00	
Consultancy Services																								

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

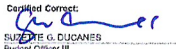
(o.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																								
Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)+(8)+(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24	
Labor and Wages		1,782,000.00	(860,224.85)	1,121,775.35	1,782,000.00	(860,224.85)	0.00	0.00	1,121,775.35	44,599.00	546,775.99	116,611.72	277,793.84	985,785.55	44,599.00	543,025.99	120,361.72	222,610.69	930,597.40	0.00	135,989.80	55,188.15	0.00	
Labor and Wages	5021601000	1,782,000.00	(860,224.85)	1,121,775.35	1,782,000.00	(860,224.85)	0.00	0.00	1,121,775.35	44,599.00	546,775.99	116,611.72	277,793.84	985,785.55	44,599.00	543,025.99	120,361.72	222,610.69	930,597.40	0.00	135,989.80	55,188.15	0.00	
Other Maintenance and Operating Expenses		16,348,000.00	(1,227,886.88)	15,161,113.12	16,348,000.00	(1,227,886.88)	0.00	0.00	15,161,113.12	703,476.70	3,816,126.34	5,208,537.89	1,603,887.99	11,332,028.92	282,982.39	2,615,234.90	6,166,224.82	1,133,696.97	10,198,029.80	0.00	3,829,084.23	789,325.92	335,674.00	
Advertising Expenses	5029901000	575,000.00	(567,150.00)	7,850.00	575,000.00	(567,150.00)	0.00	0.00	7,850.00	0.00	0.00	0.00	0.00	7,850.00	0.00	0.00	0.00	0.00	7,850.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	407,000.00	(93,933.00)	313,067.00	407,000.00	(93,933.00)	0.00	0.00	313,067.00	55,644.00	68,980.00	141,605.00	27,220.00	313,067.00	53,344.00	82,103.00	38,769.00	130,764.00	303,067.00	0.00	0.00	10,000.00	0.00	
Representation Expenses	5029903000	1,671,000.00	(600.00)	1,670,400.00	1,671,000.00	(600.00)	0.00	0.00	1,670,400.00	405,018.50	363,004.96	674,599.11	251,808.84	1,594,428.41	44,539.05	309,195.83	782,391.79	380,591.74	1,486,478.41	0.00	75,971.59	167,960.00	0.00	
Transportation and Delivery Expenses	5029904000	325,000.00	(316,948.40)	8,051.60	325,000.00	(316,948.40)	0.00	0.00	8,051.60	3,768.00	2,380.00	1,815.00	0.00	8,051.60	3,606.60	1,830.00	2,065.00	650.00	8,051.60	0.00	0.00	0.00	0.00	
Rent/Lease Expenses	5029905000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	
Rent - Building and Structures	5029905001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	
Membership Dues and Contributions to	5029906000	420,000.00	(27,000.00)	393,000.00	420,000.00	(27,000.00)	0.00	0.00	393,000.00	142,394.86	(15,418.86)	93,000.00	(20,268.00)	199,700.00	95,000.00	1,400.00	93,000.00	10,300.00	199,700.00	0.00	193,300.00	0.00	0.00	
Subscription Expenses	5029907000	248,000.00	(222,255.48)	25,744.52	248,000.00	(222,255.48)	0.00	0.00	25,744.52	8,888.74	6,071.94	0.00	0.00	25,744.52	8,888.74	6,071.94	0.00	0.00	25,744.52	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907009	248,000.00	(222,255.48)	25,744.52	248,000.00	(222,255.48)	0.00	0.00	25,744.52	8,888.74	6,071.94	0.00	0.00	25,744.52	8,888.74	6,071.94	0.00	0.00	25,744.52	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	12,823,000.00	0.00	12,823,000.00	12,823,000.00	0.00	0.00	0.00	12,823,000.00	67,684.00	3,369,699.30	4,388,337.94	1,217,266.15	9,093,167.39	77,884.00	2,212,544.13	5,272,928.11	603,781.23	8,167,137.47	0.00	3,659,812.51	560,376.92	335,674.00	
Other Maintenance and Operating Expenses	5029999699	12,823,000.00	0.00	12,823,000.00	12,823,000.00	0.00	0.00	0.00	12,823,000.00	67,684.00	3,369,699.30	4,388,337.94	1,217,266.15	9,093,167.39	77,884.00	2,212,544.13	5,272,928.11	603,781.23	8,167,137.47	0.00	3,659,812.51	560,376.92	335,674.00	
Capital Outlays		165,000,000.00	(125,000,000.00)	40,000,000.00	165,000,000.00	(125,000,000.00)	0.00	0.00	40,000,000.00	14,250,000.00	0.00	0.00	17,891,296.89	32,147,296.89	0.00	356,000.00	10,691,000.00	3,069,000.00	14,250,000.00	0.00	7,852,703.11	4,609.00	17,887,296.89	
Property, Plant and Equipment Outlay		165,000,000.00	(125,000,000.00)	40,000,000.00	165,000,000.00	(125,000,000.00)	0.00	0.00	40,000,000.00	14,250,000.00	0.00	0.00	17,891,296.89	32,147,296.89	0.00	356,000.00	10,691,000.00	3,069,000.00	14,250,000.00	0.00	7,852,703.11	4,609.00	17,887,296.89	
Infrastructure Outlay	5060403000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	14,962,031.69	14,962,031.69	0.00	0.00	0.00	0.00	0.00	0.00	37,668.11	4,909.00	14,958,631.89
Power Supply Systems	5060403005	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	14,962,031.69	14,962,031.69	0.00	0.00	0.00	0.00	0.00	0.00	37,668.11	4,909.00	14,958,631.89
Buildings and Other Structures	5060404000	120,000,000.00	(125,000,000.00)	5,000,000.00	120,000,000.00	(125,000,000.00)	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
Buildings	5060404001	55,000,000.00	(55,000,000.00)	0.00	55,000,000.00	(55,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600,000.00	0.00	0.00
School Buildings	5060404002	35,000,000.00	(30,000,000.00)	5,000,000.00	35,000,000.00	(30,000,000.00)	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600,000.00	0.00	0.00
Hostels and Dormitories	5060404006	40,000,000.00	(40,000,000.00)	0.00	40,000,000.00	(40,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	4,376,000.00	0.00	0.00	0.00	2,929,265.00	7,305,265.00	0.00	556,000.00	811,000.00	3,000,000.00	4,376,000.00	0.00	2,694,735.00	0.00	2,929,265.00
Other Machinery and Equipment	5060405099	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	4,376,000.00	0.00	0.00	0.00	2,929,265.00	7,305,265.00	0.00	556,000.00	811,000.00	3,000,000.00	4,376,000.00	0.00	2,694,735.00	0.00	2,929,265.00
Transportation Equipment Outlay	5060406000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,880,000.00	0.00	0.00	0.00	0.00	9,880,000.00	0.00	0.00	0.00	9,880,000.00	0.00	0.00	120,000.00	0.00	0.00
Motor Vehicles	5060406001	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,880,000.00	0.00	0.00	0.00	0.00	9,880,000.00	0.00	0.00	0.00	9,880,000.00	0.00	0.00	120,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		59,384,000.00	8,804,000.00	68,288,000.00	59,388,000.00	0.00	0.00	0.00	59,388,000.00	13,235,378.55	13,833,955.04	16,585,336.12	16,794,912.64	59,247,582.35	13,219,762.85	13,625,694.63	16,866,831.06	15,697,555.32	59,129,663.86	0.00	41,017.65	117,716.46	0.00	0.00
Retirement and Life Insurance Premiums		59,384,000.00	8,804,000.00	68,288,000.00	59,388,000.00	0.00	0.00	0.00	59,388,000.00	13,235,378.55	13,833,955.04	16,585,336.12	16,794,912.64	59,247,582.35	13,219,762.85	13,625,694.63	16,866,831.06	15,697,555.32	59,129,663.86	0.00	41,017.65	117,716.46	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	27,564,184.00	27,564,184.00	0.00	27,564,184.00	0.00	0.00	27,564,184.00	0.00	0.00	0.00	0.00	27,564,184.00	0.00	0.00	0.00	0.00	27,564,184.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	27,564,184.00	27,564,184.00	0.00	27,564,184.00	0.00	0.00	27,564,184.00	0.00	0.00	0.00	0.00	27,564,184.00	0.00	0.00	0.00	0.00	27,564,184.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages	5010100000	0.00	21,131,244.00	21,131,244.00	0.00	21,131,244.00	0.00	0.00	21,131,244.00	0.00	0.00	0.00	0.00	14,615,667.44	6,515,576.59	21,131,244.00	0.00	0.00	14,615,667.44	6,515,576.59				

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

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Obligations		Disbursements		Balances	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjusted Allotments	Adjusted Obligations	Adjusted Disbursements	Adjusted Obligations	Adjusted Disbursements	Unreleased Appropriations	Unpaid Obligations
		3	4	5=(3+4)	6	7	8	9	10	11=(8+9)	12
SUMMARY		14,300,000.00	0.00	14,300,000.00	14,300,000.00	5,857,807.83	0.00	0.00	0.00	20,157,807.83	497,458.14
Unreleased Appropriations		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	1,297,500.00	3,295,249.37
I AGENCY SPECIFIC BUDGET		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	1,297,500.00	3,295,249.37
Maintenance and Other Operating Expenses		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	1,297,500.00	3,295,249.37
Survey, Research, Exploration and		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	1,985,000.00	1,985,000.00
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	1,985,000.00	1,985,000.00
Research, Exploration and Development	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	1,985,000.00	1,985,000.00
Financial Assistance/Subsidy		1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,297,500.00	1,297,500.00
Subsidies - Others	5021450000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,297,500.00	1,297,500.00
Other Maintenance and Operating Expenses		11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	3,295,249.37	7,793,822.76
Other Maintenance and Operating Expenses	5020699000	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	3,295,249.37	7,793,822.76
Other Maintenance and Operating Expenses	5020699009	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	3,295,249.37	7,793,822.76
Unobligated Allotment		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
I AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Training Expenses		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Training Expenses	5020261000	0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Scholarship Grants/Expenses		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Survey Expenses	5020701000	0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Professional Services		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Consultancy Services		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Consultancy Services	5021163000	0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Other Professional Services		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
General Services		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Informational Services		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Subsidies - Others		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Fidelity Bond Premiums		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Labor and Wages		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Printing and Publication Expenses		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Representation Expenses		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Other Maintenance and Operating Expenses	5020699000	0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Other Maintenance and Operating Expenses	5020699009	0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Capital Outlays		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Buildings and Other Structures		0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
Buildings	5009404001	0.00	0.00	0.00	0.00	5,857,807.83	0.00	0.00	0.00	5,857,807.83	497,458.14
GRAND TOTAL		14,300,000.00	0.00	14,300,000.00	14,300,000.00	5,857,807.83	0.00	0.00	0.00	20,157,807.83	497,458.14

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

Certified Correct:  Mariala A. Ochitorina, Ph.D., SUC President
Date: February 3, 2025 01:31 PM

Recommending Approval By:  Mariala A. Ochitorina, Ph.D., SUC President
Date: February 3, 2025 01:31 PM

Approved By:  Mariala A. Ochitorina, Ph.D., SUC President
Date: February 3, 2025 01:31 PM

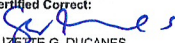
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2024

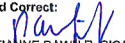
Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 086 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related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

Particulars	UACS CODE	Approved Budget				Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)		
																Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
General Administration and Support	1000000000000000	74,885,415.00	260,000.00	75,145,415.00	8,615,738.55	11,188,885.35	13,119,208.72	28,080,688.24	61,004,520.86	7,660,222.06	9,347,072.01	12,557,847.09	26,189,288.09	55,754,429.25	14,140,894.14	4,082,113.16	1,167,978.45	
General Management and Supervision	1000001000010000	74,885,415.00	260,000.00	75,145,415.00	8,615,738.55	11,188,885.35	13,119,208.72	28,080,688.24	61,004,520.86	7,660,222.06	9,347,072.01	12,557,847.09	26,189,288.09	55,754,429.25	14,140,894.14	4,082,113.16	1,167,978.45	
PS		469,450.00	0.00	469,450.00	45,891.20	30,000.00	28,000.00	8,000.00	111,891.20	0.00	75,891.20	28,000.00	0.00	103,891.20	357,558.80	8,000.00	0.00	
MOOE		73,012,055.00	260,000.00	73,272,055.00	8,048,347.35	11,158,885.35	12,754,042.02	28,072,688.24	60,033,962.96	7,660,222.06	9,271,180.81	12,529,847.09	25,852,121.39	55,313,371.35	13,238,092.04	4,074,113.16	646,478.45	
CO		1,403,910.00	0.00	1,403,910.00	521,500.00	0.00	337,166.70	0.00	858,666.70	0.00	0.00	0.00	337,166.70	337,166.70	545,243.30	0.00	521,500.00	
Sub-Total, General Administration and Support		74,885,415.00	260,000.00	75,145,415.00	8,615,738.55	11,188,885.35	13,119,208.72	28,080,688.24	61,004,520.86	7,660,222.06	9,347,072.01	12,557,847.09	26,189,288.09	55,754,429.25	14,140,894.14	4,082,113.16	1,167,978.45	
PS		469,450.00	0.00	469,450.00	45,891.20	30,000.00	28,000.00	8,000.00	111,891.20	0.00	75,891.20	28,000.00	0.00	103,891.20	357,558.80	8,000.00	0.00	
MOOE		73,012,055.00	260,000.00	73,272,055.00	8,048,347.35	11,158,885.35	12,754,042.02	28,072,688.24	60,033,962.96	7,660,222.06	9,271,180.81	12,529,847.09	25,852,121.39	55,313,371.35	13,238,092.04	4,074,113.16	646,478.45	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		1,403,910.00	0.00	1,403,910.00	521,500.00	0.00	337,166.70	0.00	858,666.70	0.00	0.00	0.00	337,166.70	337,166.70	545,243.30	0.00	521,500.00	
Support to Operations	2000000000000000	46,022,190.00	532,269.00	46,554,459.00	3,996,609.62	10,244,792.84	5,879,348.32	8,054,415.26	28,175,166.04	3,586,491.62	7,808,881.52	5,482,582.27	6,294,551.47	23,172,506.88	18,379,292.96	1,169,446.78	3,833,212.38	
Auxiliary Services	2000001000010000	46,022,190.00	532,269.00	46,554,459.00	3,996,609.62	10,244,792.84	5,879,348.32	8,054,415.26	28,175,166.04	3,586,491.62	7,808,881.52	5,482,582.27	6,294,551.47	23,172,506.88	18,379,292.96	1,169,446.78	3,833,212.38	
PS		2,188,000.00	0.00	2,188,000.00	238,000.00	443,252.80	239,000.00	432,469.40	1,352,722.20	238,000.00	443,252.80	239,000.00	415,109.39	1,335,362.19	835,277.80	17,360.01	0.00	
MOOE		40,869,190.00	289,072.00	41,158,262.00	3,758,609.62	9,291,540.04	4,956,888.32	6,540,121.00	24,547,158.98	3,348,491.62	7,365,628.72	4,733,582.27	5,879,442.08	21,327,144.69	16,611,103.02	1,060,086.77	2,159,927.52	
CO		2,965,000.00	243,197.00	3,208,197.00	0.00	510,000.00	683,460.00	1,081,824.86	2,275,284.86	0.00	0.00	510,000.00	0.00	510,000.00	932,912.14	92,000.00	1,673,284.86	
Sub-Total, Support to Operations		46,022,190.00	532,269.00	46,554,459.00	3,996,609.62	10,244,792.84	5,879,348.32	8,054,415.26	28,175,166.04	3,586,491.62	7,808,881.52	5,482,582.27	6,294,551.47	23,172,506.88	18,379,292.96	1,169,446.78	3,833,212.38	
PS		2,188,000.00	0.00	2,188,000.00	238,000.00	443,252.80	239,000.00	432,469.40	1,352,722.20	238,000.00	443,252.80	239,000.00	415,109.39	1,335,362.19	835,277.80	17,360.01	0.00	
MOOE		40,869,190.00	289,072.00	41,158,262.00	3,758,609.62	9,291,540.04	4,956,888.32	6,540,121.00	24,547,158.98	3,348,491.62	7,365,628.72	4,733,582.27	5,879,442.08	21,327,144.69	16,611,103.02	1,060,086.77	2,159,927.52	
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		2,965,000.00	243,197.00	3,208,197.00	0.00	510,000.00	683,460.00	1,081,824.86	2,275,284.86	0.00	0.00	510,000.00	0.00	510,000.00	932,912.14	92,000.00	1,673,284.86	
Operations	3000000000000000	152,947,417.84	10,187,667.00	163,135,084.84	21,574,720.19	28,675,201.86	12,108,866.96	54,565,271.43	117,924,060.44	17,642,773.90	27,902,993.01	9,324,407.84	33,652,529.63	88,522,704.38	45,211,024.40	7,068,944.42	22,332,411.64	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased q	3100000000000000	134,138,217.84	10,187,667.00	144,325,884.84	20,343,615.92	28,091,717.62	11,809,363.38	44,039,881.56	104,284,578.48	17,135,214.61	26,277,483.79	8,602,264.26	25,996,480.92	78,011,443.58	40,041,306.36	5,996,313.53	20,276,821.37	
HIGHER EDUCATION PROGRAM	3101000000000000	134,138,217.84	10,187,667.00	144,325,884.84	20,343,615.92	28,091,717.62	11,809,363.38	44,039,881.56	104,284,578.48	17,135,214.61	26,277,483.79	8,602,264.26	25,996,480.92	78,011,443.58	40,041,306.36	5,996,313.53	20,276,821.37	
Provision of Higher Education Services	3101001000020000	134,138,217.84	10,187,667.00	144,325,884.84	20,343,615.92	28,091,717.62	11,809,363.38	44,039,881.56	104,284,578.48	17,135,214.61	26,277,483.79	8,602,264.26	25,996,480.92	78,011,443.58	40,041,306.36	5,996,313.53	20,276,821.37	
PS		20,090,132.00	0.00	20,090,132.00	1,855,902.84	8,561,114.87	619,173.06	3,882,061.12	14,918,251.89	1,736,196.18	8,659,292.69	484,908.13	3,891,552.88	14,771,949.88	5,171,880.11	146,302.01	0.00	
MOOE		90,730,085.84	2,285,667.00	93,015,752.84	18,487,713.08	17,588,253.50	8,619,602.63	29,320,201.61	74,015,770.82	15,399,018.43	17,618,191.10	7,659,934.85	21,040,536.50	61,717,680.88	18,999,982.02	5,589,601.77	5,708,488.17	
CO		23,318,000.00	7,902,000.00	31,220,000.00	0.00	1,942,349.25	2,570,587.69	10,837,618.83	15,350,555.77	0.00	0.00	457,421.28	1,064,391.54	1,521,812.82	15,869,444.23	280,409.75	13,568,333.20	
OO : Higher education research improved to promote economic productivity and innovation q	3200000000000000	10,304,600.00	0.00	10,304,600.00	764,302.35	612,214.41	183,117.09	5,782,210.26	7,341,844.11	300,808.90	626,907.86	595,917.09	3,226,319.03	4,749,952.88	2,962,755.89	727,881.96	1,864,009.27	
RESEARCH PROGRAM	3202000000000000	10,304,600.00	0.00	10,304,600.00	764,302.35	612,214.41	183,117.09	5,782,210.26	7,341,844.11	300,808.90	626,907.86	595,917.09	3,226,319.03	4,749,952.88	2,962,755.89	727,881.96	1,864,009.27	
Conduct of Research Services	3202001000010000	10,304,600.00	0.00	10,304,600.00	764,302.35	612,214.41	183,117.09	5,782,210.26	7,341,844.11	300,808.90	626,907.86	595,917.09	3,226,319.03	4,749,952.88	2,962,755.89	727,881.96	1,864,009.27	
PS		1,615,800.00	0.00	1,615,800.00	0.00	328,800.00	0.00	864,450.00	1,193,250.00	0.00	328,800.00	0.00	571,050.00	899,850.00	422,550.00	293,400.00	0.00	
MOOE		6,888,800.00	0.00	6,888,800.00	764,302.35	283,414.41	183,117.09	3,301,170.34	4,532,004.19	300,808.90	298,107.86	595,917.09	2,655,269.03	3,850,102.88	2,356,795.81	434,481.96	247,419.35	
CO		1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	1,616,589.92	1,616,589.92	0.00	0.00	0.00	0.00	0.00	183,410.08	0.00	1,616,589.92	
OO : Community engagement increased q	3300000000000000	8,504,600.00	0.00	8,504,600.00	466,801.92	971,269.83	116,386.49	4,743,179.61	6,297,637.85	206,750.39	998,601.36	126,226.49	4,429,729.68	5,761,307.92	2,206,962.15	344,748.93	191,581.00	
TECHNICAL ADVISORY EXTENSION PROGRAM																		

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

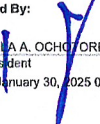
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)={17+18}	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5={3+(-)4}	6	7	8	9	10={6+7+8+9}	11	12	13	14	15={11+12+13+14}	16={5-10}	17	18
CO		29,486,910.00	8,145,197.00	37,632,107.00	521,500.00	2,452,349.25	3,591,214.39	13,536,033.61	20,101,097.25	0.00	0.00	967,421.28	1,401,558.24	2,368,979.52	17,531,009.75	352,409.75	17,379,707.98

Certified Correct:

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

Certified Correct:

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

Recommending Approval By:

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


Approved By:

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

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

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

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-4))]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=[5-10]	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		24,771,038.00	0.00	24,771,038.00	2,191,786.57	9,698,758.34	886,173.06	5,186,980.52	17,963,698.49	1,974,196.18	9,894,819.89	751,908.13	4,877,712.27	17,498,636.47	6,807,339.51	465,062.02	0.00
Other Compensation	5010200000	24,771,038.00	0.00	24,771,038.00	2,191,786.57	9,698,758.34	886,173.06	5,186,980.52	17,963,698.49	1,974,196.18	9,894,819.89	751,908.13	4,877,712.27	17,498,636.47	6,807,339.51	465,062.02	0.00
Honoraria	5010210000	24,243,678.00	0.00	24,243,678.00	2,191,786.57	9,698,758.34	886,173.06	5,183,970.34	17,960,689.31	1,974,196.18	9,894,819.89	751,908.13	4,877,712.27	17,498,636.47	6,282,989.69	462,051.84	0.00
Honoraria - Civilian	5010210001	24,243,678.00	0.00	24,243,678.00	2,191,786.57	9,698,758.34	886,173.06	5,183,970.34	17,960,689.31	1,974,196.18	9,894,819.89	751,908.13	4,877,712.27	17,498,636.47	6,282,989.69	462,051.84	0.00
Overtime and Night Pay	5010213000	527,360.00	0.00	527,360.00	0.00	0.00	0.00	3,010.18	3,010.18	0.00	0.00	0.00	0.00	0.00	524,349.82	3,010.18	0.00
Overtime Pay	5010213001	527,360.00	0.00	527,360.00	0.00	0.00	0.00	3,010.18	3,010.18	0.00	0.00	0.00	0.00	0.00	524,349.82	3,010.18	0.00
Maintenance and Other Operating Expenses		219,597,074.84	2,834,739.00	222,431,813.84	31,473,761.79	38,957,772.46	26,630,036.55	71,977,360.80	169,038,951.60	26,915,291.40	35,164,126.65	25,645,507.79	59,857,098.68	147,582,024.52	53,392,862.24	11,503,032.59	9,953,894.49
Traveling Expenses	5020100000	11,058,515.00	650,000.00	11,708,515.00	1,487,867.89	1,461,309.36	653,006.59	5,051,638.69	8,653,822.53	1,321,411.97	1,613,585.28	622,802.95	4,861,213.85	8,419,014.05	3,054,692.47	234,808.48	0.00
Traveling Expenses - Local	5020101000	8,184,515.00	0.00	8,184,515.00	1,487,867.89	1,461,309.36	169,014.15	3,147,081.39	6,265,272.79	1,321,411.97	1,613,585.28	138,810.51	3,009,995.55	6,083,803.31	1,919,242.21	181,469.48	0.00
Traveling Expenses - Local	5020101000	8,184,515.00	0.00	8,184,515.00	1,487,867.89	1,461,309.36	169,014.15	3,147,081.39	6,265,272.79	1,321,411.97	1,613,585.28	138,810.51	3,009,995.55	6,083,803.31	1,919,242.21	181,469.48	0.00
Traveling Expenses - Foreign	5020102000	2,874,000.00	650,000.00	3,524,000.00	0.00	0.00	483,992.44	1,904,557.30	2,388,549.74	0.00	0.00	483,992.44	1,851,218.30	2,335,210.74	1,135,450.26	53,339.00	0.00
Traveling Expenses - Foreign	5020102000	2,874,000.00	650,000.00	3,524,000.00	0.00	0.00	483,992.44	1,904,557.30	2,388,549.74	0.00	0.00	483,992.44	1,851,218.30	2,335,210.74	1,135,450.26	53,339.00	0.00
Training and Scholarship Expenses	5020200000	10,841,852.00	(1,450,000.00)	9,391,852.00	555,712.22	656,590.13	1,106,649.19	1,776,743.32	4,095,694.86	408,212.22	719,340.13	832,209.19	1,060,056.79	3,019,818.33	5,286,157.14	1,075,876.53	0.00
Training Expenses	5020201000	8,293,332.00	(1,450,000.00)	6,843,332.00	62,950.00	88,800.00	503,305.48	1,122,077.82	1,777,133.30	8,200.00	88,800.00	211,955.48	392,301.29	701,256.77	5,066,188.70	1,075,876.53	0.00
Training Expenses	5020201002	8,293,332.00	(1,450,000.00)	6,843,332.00	62,950.00	88,800.00	503,305.48	1,122,077.82	1,777,133.30	8,200.00	88,800.00	211,955.48	392,301.29	701,256.77	5,066,188.70	1,075,876.53	0.00
Scholarship Grants/Expenses	5020202000	2,548,520.00	0.00	2,548,520.00	492,762.22	567,790.13	603,343.71	654,665.50	2,318,561.56	400,012.22	630,540.13	620,253.71	667,755.50	2,318,561.56	229,958.44	0.00	0.00
Scholarship Grants/Expenses	5020202000	2,548,520.00	0.00	2,548,520.00	492,762.22	567,790.13	603,343.71	654,665.50	2,318,561.56	400,012.22	630,540.13	620,253.71	667,755.50	2,318,561.56	229,958.44	0.00	0.00
Supplies and Materials Expenses	5020300000	64,745,091.84	(10,354,428.00)	54,390,663.84	5,007,207.28	6,653,489.37	10,091,832.94	11,072,350.22	32,824,879.81	1,839,438.23	5,317,542.04	7,661,943.21	7,455,665.51	22,274,588.99	21,565,784.03	2,465,772.73	8,084,518.09
Office Supplies Expenses	5020301000	1,287,923.00	0.00	1,287,923.00	300,740.50	11,267.50	170,356.50	153,731.00	636,095.50	740.50	311,267.50	10,019.00	1,966.00	323,993.00	651,827.50	16,030.00	296,072.50
Office Supplies Expenses	5020301002	1,287,923.00	0.00	1,287,923.00	300,740.50	11,267.50	170,356.50	153,731.00	636,095.50	740.50	311,267.50	10,019.00	1,966.00	323,993.00	651,827.50	16,030.00	296,072.50
Accountable Forms Expenses	5020302000	978,000.00	0.00	978,000.00	0.00	648,500.00	0.00	0.00	648,500.00	0.00	0.00	510,730.00	137,770.00	648,500.00	329,500.00	0.00	0.00
Accountable Forms Expenses	5020302000	978,000.00	0.00	978,000.00	0.00	648,500.00	0.00	0.00	648,500.00	0.00	0.00	510,730.00	137,770.00	648,500.00	329,500.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	918,550.00	0.00	918,550.00	1,057.00	34,555.00	128,472.00	93,613.00	257,697.00	1,057.00	0.00	3,742.00	107,878.00	112,677.00	660,853.00	13,900.00	131,120.00
Drugs and Medicines Expenses	5020307000	918,550.00	0.00	918,550.00	1,057.00	34,555.00	128,472.00	93,613.00	257,697.00	1,057.00	0.00	3,742.00	107,878.00	112,677.00	660,853.00	13,900.00	131,120.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	915,180.00	0.00	915,180.00	75,800.00	157,935.00	0.00	91,530.00	325,265.00	0.00	42,900.00	190,835.00	0.00	233,735.00	589,915.00	0.00	91,530.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	915,180.00	0.00	915,180.00	75,800.00	157,935.00	0.00	91,530.00	325,265.00	0.00	42,900.00	190,835.00	0.00	233,735.00	589,915.00	0.00	91,530.00
Fuel, Oil and Lubricants Expenses	5020309000	616,050.00	0.00	616,050.00	1,500.00	175,669.79	0.00	208,659.40	385,829.19	1,500.00	175,669.79	0.00	162,562.23	339,732.02	230,220.81	46,097.17	0.00
Fuel, Oil and Lubricants Expenses	5020309000	616,050.00	0.00	616,050.00	1,500.00	175,669.79	0.00	208,659.40	385,829.19	1,500.00	175,669.79	0.00	162,562.23	339,732.02	230,220.81	46,097.17	0.00
Agricultural and Marine Supplies Expenses	5020310000	168,055.00	0.00	168,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,055.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	168,055.00	0.00	168,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,055.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	3,107,343.00	0.00	3,107,343.00	0.00	442,236.94	611,880.00	1,146,314.00	2,200,430.94	0.00	383,436.94	670,680.00	0.00	1,054,116.94	906,912.06	0.00	1,146,314.00
Textbooks and Instructional Materials Expenses	5020311001	3,107,343.00	0.00	3,107,343.00	0.00	442,236.94	611,880.00	1,146,314.00	2,200,430.94	0.00	383,436.94	670,680.00	0.00	1,054,116.94	906,912.06	0.00	1,146,314.00
Other Supplies and Materials Expenses	5020399000	56,753,990.84	(10,354,428.00)	46,399,562.84	4,628,109.78	5,183,325.14	9,181,124.44	9,378,502.82	28,371,062.18	1,836,140.73	4,404,267.81	6,275,937.21	7,045,489.28	19,561,835.03	18,028,500.66	2,389,745.56	6,419,481.59
Other Supplies and Materials Expenses	5020399000	56,753,990.84	(10,354,428.00)	46,399,562.84	4,628,109.78	5,183,325.14	9,181,124.44	9,378,502.82	28,371,062.18	1,836,140.73	4,404,267.81	6,275,937.21	7,045,489.28	19,561,835.03	18,028,500.66	2,389,745.56	6,419,481.59
Utility Expenses	5020400000	12,400,000.00	0.00	12,400,000.00	211,298.65	2,845,857.13	270,154.67	5,353,783.67	8,681,094.12	194,961.77	2,753,400.62	378,948.06	2,838,823.05	6,166,133.50	3,718,905.88	2,514,960.62	0.00
Water Expenses	50																

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)		
1	2	3	4	5=[(3+(-4))]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable 17	Not Yet Due and Demandable 18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Awards/Rewards Expenses	5020601001	295,750.00	396,000.00		691,750.00	0.00	25,000.00	0.00	595,500.00	620,500.00	0.00	25,000.00	0.00	595,500.00	620,500.00	71,250.00	0.00	0.00
Professional Services	5021100000	22,520,492.00	16,231,000.00		38,751,492.00	10,982,022.25	9,425,010.48	395,580.42	17,667,714.23	38,470,327.38	10,982,022.25	9,411,814.74	408,776.16	16,906,050.18	37,708,663.33	281,164.62	761,664.05	0.00
Other Professional Services	5021199000	22,520,492.00	16,231,000.00		38,751,492.00	10,982,022.25	9,425,010.48	395,580.42	17,667,714.23	38,470,327.38	10,982,022.25	9,411,814.74	408,776.16	16,906,050.18	37,708,663.33	281,164.62	761,664.05	0.00
Other Professional Services	5021199000	22,520,492.00	16,231,000.00		38,751,492.00	10,982,022.25	9,425,010.48	395,580.42	17,667,714.23	38,470,327.38	10,982,022.25	9,411,814.74	408,776.16	16,906,050.18	37,708,663.33	281,164.62	761,664.05	0.00
General Services	5021200000	61,577,079.00	(4,740,000.00)		56,837,079.00	10,306,887.55	9,811,285.51	10,247,903.68	20,093,265.46	50,459,342.20	10,306,887.55	9,811,285.51	10,235,607.18	18,710,442.98	49,064,223.22	6,377,736.80	1,395,118.98	0.00
Janitorial Services	5021202000	3,165,570.00	0.00		3,165,570.00	1,188,959.65	994,777.43	369,251.50	605,000.00	3,157,988.58	1,188,959.65	994,777.43	369,251.50	605,000.00	3,157,988.58	7,581.42	0.00	0.00
Janitorial Services	5021202000	3,165,570.00	0.00		3,165,570.00	1,188,959.65	994,777.43	369,251.50	605,000.00	3,157,988.58	1,188,959.65	994,777.43	369,251.50	605,000.00	3,157,988.58	7,581.42	0.00	0.00
Security Services	5021203000	9,292,172.00	260,000.00		9,552,172.00	2,516,413.89	1,356,859.07	0.00	4,714,176.09	8,587,449.05	2,516,413.89	1,356,859.07	0.00	4,714,176.09	8,587,449.05	984,722.95	0.00	0.00
Security Services	5021203000	9,292,172.00	260,000.00		9,552,172.00	2,516,413.89	1,356,859.07	0.00	4,714,176.09	8,587,449.05	2,516,413.89	1,356,859.07	0.00	4,714,176.09	8,587,449.05	984,722.95	0.00	0.00
Other General Services	5021299000	49,119,337.00	(5,000,000.00)		44,119,337.00	6,601,514.01	7,459,649.01	9,878,652.18	14,774,089.37	38,713,904.57	6,601,514.01	7,459,649.01	9,866,355.68	13,391,266.89	37,318,785.59	5,405,432.43	1,395,118.98	0.00
Other General Services	5021299009	49,119,337.00	(5,000,000.00)		44,119,337.00	6,601,514.01	7,459,649.01	9,878,652.18	14,774,089.37	38,713,904.57	6,601,514.01	7,459,649.01	9,866,355.68	13,391,266.89	37,318,785.59	5,405,432.43	1,395,118.98	0.00
Repairs and Maintenance	5021300000	2,205,590.00	1,698,167.00		3,903,757.00	314,967.89	19,190.26	77,328.50	1,346,774.70	1,758,261.35	35,329.60	10,846.26	313,642.79	373,606.70	733,425.35	2,145,495.65	607,670.00	417,166.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,500,000.00	1,580,167.00		3,080,167.00	29,867.10	12,834.00	77,328.50	1,159,172.00	1,279,201.60	29,867.10	4,490.00	34,004.50	186,004.00	254,365.60	1,800,965.40	607,670.00	417,166.00
Other Structures	5021304099	1,500,000.00	1,580,167.00		3,080,167.00	29,867.10	12,834.00	77,328.50	1,159,172.00	1,279,201.60	29,867.10	4,490.00	34,004.50	186,004.00	254,365.60	1,800,965.40	607,670.00	417,166.00
Repairs and Maintenance - Machinery and Equipment	5021305000	629,590.00	0.00		629,590.00	285,100.79	0.00	0.00	0.00	285,100.79	5,462.50	0.00	279,638.29	0.00	285,100.79	344,489.21	0.00	0.00
Other Machinery and Equipment	5021305099	629,590.00	0.00		629,590.00	285,100.79	0.00	0.00	0.00	285,100.79	5,462.50	0.00	279,638.29	0.00	285,100.79	344,489.21	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	76,000.00	118,000.00		194,000.00	0.00	6,356.26	0.00	187,602.70	193,958.96	0.00	6,356.26	0.00	187,602.70	193,958.96	41.04	0.00	0.00
Other Property, Plant and Equipment	5021399099	76,000.00	118,000.00		194,000.00	0.00	6,356.26	0.00	187,602.70	193,958.96	0.00	6,356.26	0.00	187,602.70	193,958.96	41.04	0.00	0.00
Financial Assistance/Subsidy	5021400000	260,000.00	0.00		260,000.00	13,500.00	10,000.00	0.00	50,000.00	73,500.00	10,000.00	3,500.00	10,000.00	50,000.00	73,500.00	186,500.00	0.00	0.00
Subsidies - Others	5021499000	260,000.00	0.00		260,000.00	13,500.00	10,000.00	0.00	50,000.00	73,500.00	10,000.00	3,500.00	10,000.00	50,000.00	73,500.00	186,500.00	0.00	0.00
Subsidies - Others	5021499000	260,000.00	0.00		260,000.00	13,500.00	10,000.00	0.00	50,000.00	73,500.00	10,000.00	3,500.00	10,000.00	50,000.00	73,500.00	186,500.00	0.00	0.00
Labor and Wages	5021600000	3,813,887.00	0.00		3,813,887.00	708,499.78	803,391.23	769,140.70	1,215,415.58	3,496,447.29	708,499.78	803,391.23	742,340.39	1,025,371.20	3,279,602.60	317,439.71	216,844.69	0.00
Labor and Wages	5021601000	3,813,887.00	0.00		3,813,887.00	708,499.78	803,391.23	769,140.70	1,215,415.58	3,496,447.29	708,499.78	803,391.23	742,340.39	1,025,371.20	3,279,602.60	317,439.71	216,844.69	0.00
Labor and Wages	5021601000	3,813,887.00	0.00		3,813,887.00	708,499.78	803,391.23	769,140.70	1,215,415.58	3,496,447.29	708,499.78	803,391.23	742,340.39	1,025,371.20	3,279,602.60	317,439.71	216,844.69	0.00
Other Maintenance and Operating Expenses	5029000000	24,525,830.00	(396,000.00)		24,129,830.00	1,120,411.96	6,333,214.62	2,712,824.74	5,891,232.43	16,057,683.75	348,599.71	3,775,508.47	4,133,622.74	4,117,922.92	12,375,653.84	8,072,146.25	2,229,819.51	1,452,210.40
Advertising Expenses	5029001000	41,212.00	0.00		41,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,212.00	0.00	0.00
Advertising Expenses	5029001000	41,212.00	0.00		41,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,212.00	0.00	0.00
Printing and Publication Expenses	5029002000	2,392,859.00	(198,000.00)		2,194,859.00	66,671.00	430,166.00	846,016.00	311,708.00	1,654,561.00	24,221.00	183,056.00	659,876.00	461,958.00	1,329,111.00	540,288.00	325,450.00	0.00
Printing and Publication Expenses	5029002000	2,392,859.00	(198,000.00)		2,194,859.00	66,671.00	430,166.00	846,016.00	311,708.00	1,654,561.00	24,221.00	183,056.00	659,876.00	461,958.00	1,329,111.00	540,288.00	325,450.00	0.00
Representation Expenses	5029003000	2,284,908.00	(198,000.00)		2,086,908.00	189,269.25	272,372.28	234,114.69	973,691.64	1,669,447.86	43,033.80	189,437.73	375,484.69	175,742.13	783,698.35	417,460.14	822,809.51	62,940.00
Representation Expenses	5029003000	2,284,908.00	(198,000.00)		2,086,908.00	189,269.25	272,372.28	234,114.69	973,691.64	1,669,447.86	43,033.80	189,437.73	375,484.69	175,742.13	783,698.35	417,460.14	822,809.51	62,940.00
Transportation and Delivery Expenses	5029904000	89,500.00	0.00		89,500.00	0.00	7,410.00	3,889.00	9,180.00	20,479.00	0.00	7,410.00	3,889.00	1,180.00	12,479.00	69,021.00	8,000.00	0.00
Transportation and Delivery Expenses	5029904000	89,500.00	0.00		89,500.00	0.00	7,410.00	3,889.00	9,180.00	20,479.00	0.00	7,410.00	3,889.00	1,180.00	12,479.00	69,021.00	8,000.00	0.00
Rent/Lease Expenses	5029905000	1,519,000.00	800,000.00		2,319,000.00	126,000.00	630,000.00	972,000.00	384,000.00	2,112,000.00	126,000.00	630,000.00	972,000.00	384,000.00	2,112,000.00	207,000.00	0.00	0.00
Rents - Building and Structures	5029905001	1,519,000.00	800,000.00		2,319,000.00	126,000.00	630,000.00	972,000.00	384,000.00	2,112,000.00	126,000.00	630,000.00	972,000.00	384,000.00	2,112,000.00	207,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	2,879,500.00	(800,000.00)		2,079,500.00	10,000.00	4,000.00											