

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8)-(9)+(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		2,680,132,000.00	0.00	2,680,132,000.00	852,703,100.00	0.00	0.00	0.00	852,703,100.00	173,009,770.38	279,427,914.78	0.00	0.00	452,437,685.16	170,223,499.29	285,618,508.84	0.00	0.00	435,839,918.13	1,227,428,900.00	400,065,414.84	3,375,874.81	13,422,092.22
General Administration and Support	1000000000000000	315,920,000.00	0.00	315,920,000.00	147,808,000.00	0.00	0.00	0.00	147,808,000.00	36,673,700.80	34,047,774.03	0.00	0.00	71,621,474.83	34,280,886.55	35,135,252.88	0.00	0.00	69,416,139.43	168,112,000.00	76,186,525.17	2,205,334.80	0.60
General Management and Supervision	10000001000001000	146,836,000.00	0.00	146,836,000.00	146,836,000.00	0.00	0.00	0.00	146,836,000.00	36,664,042.95	34,713,447.09	0.00	0.00	71,377,490.04	34,271,228.70	34,998,830.94	0.00	0.00	69,270,059.64	0.00	75,459,509.96	2,107,429.80	0.60
PS		80,497,000.00	0.00	80,497,000.00	80,497,000.00	0.00	0.00	0.00	80,497,000.00	18,120,703.87	24,577,381.87	0.00	0.00	42,698,065.74	18,107,149.85	24,449,491.68	0.00	0.00	42,557,338.83	0.00	37,790,934.26	140,720.31	0.60
MOOE		66,339,000.00	0.00	66,339,000.00	66,339,000.00	0.00	0.00	0.00	66,339,000.00	10,543,339.08	10,136,685.22	0.00	0.00	20,679,424.30	16,163,381.85	10,549,338.96	0.00	0.00	26,712,720.81	0.00	37,659,575.70	1,966,703.49	0.00
Administration of Personnel Benefits	10000001000002000	169,084,000.00	0.00	169,084,000.00	972,000.00	0.00	0.00	0.00	972,000.00	9,657.85	234,326.94	0.00	0.00	243,984.79	9,657.85	136,421.94	0.00	0.00	146,079.73	168,112,000.00	728,015.21	97,905.00	0.00
PS		169,084,000.00	0.00	169,084,000.00	972,000.00	0.00	0.00	0.00	972,000.00	9,657.85	234,326.94	0.00	0.00	243,984.79	9,657.85	136,421.94	0.00	0.00	146,079.73	168,112,000.00	728,015.21	97,905.00	0.00
Sub-Total, General Administration and Support		315,920,000.00	0.00	315,920,000.00	147,808,000.00	0.00	0.00	0.00	147,808,000.00	36,673,700.80	34,047,774.03	0.00	0.00	71,621,474.83	34,280,886.55	35,135,252.88	0.00	0.00	69,416,139.43	168,112,000.00	76,186,525.17	2,205,334.80	0.60
PS		249,581,000.00	0.00	249,581,000.00	81,469,000.00	0.00	0.00	0.00	81,469,000.00	18,130,381.72	24,811,188.81	0.00	0.00	42,942,050.53	18,117,504.70	24,565,913.52	0.00	0.00	42,703,418.62	168,112,000.00	38,526,949.47	238,631.31	0.60
MOOE		66,339,000.00	0.00	66,339,000.00	66,339,000.00	0.00	0.00	0.00	66,339,000.00	10,543,339.08	10,136,685.22	0.00	0.00	20,679,424.30	16,163,381.85	10,549,338.96	0.00	0.00	26,712,720.81	0.00	37,659,575.70	1,966,703.49	0.00
Support to Operations	2000000000000000	4,772,000.00	0.00	4,772,000.00	4,772,000.00	0.00	0.00	0.00	4,772,000.00	272,930.81	517,307.29	0.00	0.00	790,238.10	272,930.81	517,307.29	0.00	0.00	790,238.10	0.00	3,681,761.90	0.00	0.00
Auxiliary Services	20000001000001000	4,772,000.00	0.00	4,772,000.00	4,772,000.00	0.00	0.00	0.00	4,772,000.00	272,930.81	517,307.29	0.00	0.00	790,238.10	272,930.81	517,307.29	0.00	0.00	790,238.10	0.00	3,681,761.90	0.00	0.00
PS		4,772,000.00	0.00	4,772,000.00	4,772,000.00	0.00	0.00	0.00	4,772,000.00	272,930.81	517,307.29	0.00	0.00	790,238.10	272,930.81	517,307.29	0.00	0.00	790,238.10	0.00	3,681,761.90	0.00	0.00
Sub-Total, Support to Operations		4,772,000.00	0.00	4,772,000.00	4,772,000.00	0.00	0.00	0.00	4,772,000.00	272,930.81	517,307.29	0.00	0.00	790,238.10	272,930.81	517,307.29	0.00	0.00	790,238.10	0.00	3,681,761.90	0.00	0.00
PS		4,772,000.00	0.00	4,772,000.00	4,772,000.00	0.00	0.00	0.00	4,772,000.00	272,930.81	517,307.29	0.00	0.00	790,238.10	272,930.81	517,307.29	0.00	0.00	790,238.10	0.00	3,681,761.90	0.00	0.00
Operations	3000000000000000	1,759,440,000.00	0.00	1,759,440,000.00	700,123,100.00	0.00	0.00	0.00	700,123,100.00	136,063,138.77	244,162,893.46	0.00	0.00	380,225,972.23	155,669,591.53	229,963,948.67	0.00	0.00	365,633,540.63	1,059,316,900.00	319,897,127.77	1,170,340.01	13,422,091.62
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,744,314,000.00	0.00	1,744,314,000.00	684,997,100.00	0.00	0.00	0.00	684,997,100.00	133,818,685.72	241,353,160.22	0.00	0.00	375,171,845.94	133,530,589.88	227,451,339.08	0.00	0.00	360,981,928.53	1,059,316,900.00	309,825,254.06	767,625.36	13,422,091.62
HIGHER EDUCATION PROGRAM		1,744,314,000.00	0.00	1,744,314,000.00	684,997,100.00	0.00	0.00	0.00	684,997,100.00	133,818,685.72	241,353,160.22	0.00	0.00	375,171,845.94	133,530,589.88	227,451,339.08	0.00	0.00	360,981,928.53	1,059,316,900.00	309,825,254.06	767,625.36	13,422,091.62
Provision of Higher Education Services	31010001000002000	546,996,000.00	0.00	546,996,000.00	546,996,000.00	0.00	0.00	0.00	546,996,000.00	133,818,685.72	168,352,180.22	0.00	0.00	302,170,845.94	133,530,589.88	174,450,339.08	0.00	0.00	307,980,628.53	0.00	224,825,154.06	767,625.36	13,422,091.62
PS		499,248,000.00	0.00	499,248,000.00	499,248,000.00	0.00	0.00	0.00	499,248,000.00	120,186,825.14	168,449,690.30	0.00	0.00	284,636,815.44	126,128,320.23	168,123,411.67	0.00	0.00	294,251,732.03	0.00	204,608,184.58	385,083.44	0.00
MOOE		32,750,000.00	0.00	32,750,000.00	32,750,000.00	0.00	0.00	0.00	32,750,000.00	7,631,869.58	6,480,078.30	0.00	0.00	14,111,938.88	7,402,269.55	6,306,927.41	0.00	0.00	13,729,166.53	0.00	16,638,091.12	362,741.92	0.00
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	13,422,091.62	0.00	0.00	13,422,091.62	0.00	0.00	0.00	0.00	0.00	0.00	1,577,908.38	0.00	13,422,091.62
Project(s)		1,197,318,000.00	0.00	1,197,318,000.00	138,001,100.00	0.00	0.00	0.00	138,001,100.00	0.00	53,001,000.00	0.00	0.00	53,001,000.00	0.00	53,001,000.00	0.00	0.00	53,001,000.00	1,059,316,900.00	85,000,100.00	0.00	0.00
Locally-Funded Project(s)		1,197,318,000.00	0.00	1,197,318,000.00	138,001,100.00	0.00	0.00	0.00	138,001,100.00	0.00	53,001,000.00	0.00	0.00	53,001,000.00	0.00	53,001,000.00	0.00	0.00	53,001,000.00	1,059,316,900.00	85,000,100.00	0.00	0.00
Free Higher Education	31010001000043000	111,318,000.00	0.00	111,318,000.00	53,001,100.00	0.00	0.00	0.00	53,001,100.00	0.00	53,001,000.00	0.00	0.00	53,001,000.00	0.00	53,001,000.00	0.00	0.00	53,001,000.00	58,316,900.00	100.00	0.00	0.00
MOOE		111,318,000.00	0.00	111,318,000.00	53,001,100.00	0.00	0.00	0.00	53,001,100.00	0.00	53,001,000.00	0.00	0.00	53,001,000.00	0.00	53,001,000.00	0.00	0.00	53,001,000.00	58,316,900.00	100.00	0.00	0.00

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	Supplemental Appropriations
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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+17+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Tulong Dunong Program	310100200045000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Improvement of the Western Mindanao State University College of Medicine	310100200053000	85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	0.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	0.00
CO		85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	0.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	0.00
Adoption of Digital Learning Platform Through ICT Modernization	310100200054000	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00
CO		1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00
OO " Higher education research improved to promote economic productivity and innovation		10,329,000.00	0.00	10,329,000.00	10,329,000.00	0.00	0.00	0.00	10,329,000.00	1,544,828.18	1,624,485.39	0.00	0.00	3,169,313.57	1,439,377.13	1,350,948.74	0.00	0.00	2,790,325.82	0.00	7,159,686.43	378,987.65	0.00	0.00
RESEARCH PROGRAM		10,329,000.00	0.00	10,329,000.00	10,329,000.00	0.00	0.00	0.00	10,329,000.00	1,544,828.18	1,624,485.39	0.00	0.00	3,169,313.57	1,439,377.13	1,350,948.74	0.00	0.00	2,790,325.82	0.00	7,159,686.43	378,987.65	0.00	0.00
Conduct of Research Services	320200100001000	10,329,000.00	0.00	10,329,000.00	10,329,000.00	0.00	0.00	0.00	10,329,000.00	1,544,828.18	1,624,485.39	0.00	0.00	3,169,313.57	1,439,377.13	1,350,948.74	0.00	0.00	2,790,325.82	0.00	7,159,686.43	378,987.65	0.00	0.00
PS		3,850,000.00	0.00	3,850,000.00	3,850,000.00	0.00	0.00	0.00	3,850,000.00	1,008,347.76	1,121,545.24	0.00	0.00	2,129,693.00	1,008,347.73	1,121,545.24	0.00	0.00	2,129,693.00	0.00	1,720,107.00	0.00	0.00	0.00
MOOE		6,479,000.00	0.00	6,479,000.00	6,479,000.00	0.00	0.00	0.00	6,479,000.00	536,480.42	602,940.15	0.00	0.00	1,099,420.57	431,029.42	229,403.50	0.00	0.00	660,432.52	0.00	5,439,579.43	378,987.65	0.00	0.00
OO " Community engagement increased		4,797,000.00	0.00	4,797,000.00	4,797,000.00	0.00	0.00	0.00	4,797,000.00	699,624.87	1,185,187.85	0.00	0.00	1,884,812.72	699,624.87	1,161,660.85	0.00	0.00	1,861,285.72	0.00	2,912,187.28	23,527.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,797,000.00	0.00	4,797,000.00	4,797,000.00	0.00	0.00	0.00	4,797,000.00	699,624.87	1,185,187.85	0.00	0.00	1,884,812.72	699,624.87	1,161,660.85	0.00	0.00	1,861,285.72	0.00	2,912,187.28	23,527.00	0.00	0.00
Provision of Extension Services	330100100001000	4,797,000.00	0.00	4,797,000.00	4,797,000.00	0.00	0.00	0.00	4,797,000.00	699,624.87	1,185,187.85	0.00	0.00	1,884,812.72	699,624.87	1,161,660.85	0.00	0.00	1,861,285.72	0.00	2,912,187.28	23,527.00	0.00	0.00
PS		2,285,000.00	0.00	2,285,000.00	2,285,000.00	0.00	0.00	0.00	2,285,000.00	646,776.20	1,072,883.54	0.00	0.00	1,719,661.74	646,776.20	1,072,883.54	0.00	0.00	1,719,661.74	0.00	565,336.26	0.00	0.00	0.00
MOOE		2,512,000.00	0.00	2,512,000.00	2,512,000.00	0.00	0.00	0.00	2,512,000.00	52,848.67	112,304.31	0.00	0.00	165,150.98	52,848.67	88,777.31	0.00	0.00	141,623.63	0.00	2,346,840.02	23,527.00	0.00	0.00
Sub-Total, Operations		1,759,440,000.00	0.00	1,759,440,000.00	700,123,100.00	0.00	0.00	0.00	700,123,100.00	136,063,136.77	244,162,833.46	0.00	0.00	380,225,972.23	135,669,591.93	229,963,948.67	0.00	0.00	365,833,540.63	1,069,316,000.00	319,697,127.77	1,170,340.01	13,422,091.62	0.00
PS		505,381,000.00	0.00	505,381,000.00	505,381,000.00	0.00	0.00	0.00	505,381,000.00	127,841,951.10	170,644,419.08	0.00	0.00	298,496,370.18	127,783,446.20	170,317,840.45	0.00	0.00	298,101,286.74	0.00	298,894,620.82	395,083.44	0.00	0.00
MOOE		154,059,000.00	0.00	154,059,000.00	94,742,100.00	0.00	0.00	0.00	94,742,100.00	8,221,187.67	60,096,322.76	0.00	0.00	68,317,510.43	7,886,145.64	59,646,106.22	0.00	0.00	67,532,253.83	59,316,900.00	26,424,519.57	765,258.57	0.00	0.00
CO		1,100,000,000.00	0.00	1,100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	13,422,091.62	0.00	0.00	13,422,091.62	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	86,577,908.38	0.00	13,422,091.62
Sub-Total, L Agency Specific Budget		2,686,132,000.00	0.00	2,686,132,000.00	832,763,100.00	0.00	0.00	0.00	832,763,100.00	173,099,776.38	279,827,914.76	0.00	0.00	452,637,886.16	170,223,499.39	285,616,608.84	0.00	0.00	435,839,918.13	1,227,428,900.00	490,065,414.84	3,376,674.81	13,422,092.22	0.00
PS		759,734,000.00	0.00	759,734,000.00	591,622,000.00	0.00	0.00	0.00	591,622,000.00	146,245,243.63	195,973,415.16	0.00	0.00	342,218,658.81	146,173,891.80	195,421,061.69	0.00	0.00	341,594,943.43	168,112,000.00	249,403,341.19	623,714.75	0.00	0.00
MOOE		220,398,000.00	0.00	220,398,000.00	161,081,100.00	0.00	0.00	0.00	161,081,100.00	20,764,526.75	70,232,407.98	0.00	0.00	96,996,934.73	24,043,527.49	70,165,447.18	0.00	0.00	94,244,974.67	59,316,900.00	84,094,165.27	2,751,980.00	0.00	0.00
CO		1,100,000,000.00	0.00	1,100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	13,422,091.62	0.00	0.00	13,422,091.62	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	86,577,908.38	0.00	13,422,091.62
II. Automatic Appropriations		64,226,000.00	5,360,312.00	69,586,312.00	69,586,312.00	0.00	0.00	0.00	69,586,312.00	16,740,928.96	16,747,601.97	0.00	0.00	33,487,930.93	16,731,152.09	16,810,760.51	0.00	0.00	33,341,912.69	0.00	26,101,381.07	48,912.77	97,105.56	0.00
Retirement and Life Insurance Premiums	102	54,226,000.00	5,360,312.00	59,586,312.00	59,586,312.00	0.00	0.00	0.00	59,586,312.00	16,740,928.96	16,747,601.97	0.00	0.00	33,487,930.93	16,731,152.09	16,810,760.51	0.00	0.00	33,341,912.69	0.00	26,101,381.07	48,912.77	97,105.56	0.00
General Administration and Support	1000000000000000	6,739,000.00	588,963.00	7,327,963.00	7,327,963.00	0.00	0.00	0.00	7,327,963.00	1,769,761.42	1,773,274.70	0.00	0.00	3,543,036.12	1,769,761.42	1,759,253.78	0.00	0.00	3,529,015.20	0.00	3,784,928.88	14,020.92	0.00	0.00
General Management and Supervision	100000100001000	6,739,000.00	588,963.00	7,327,963.00	7,327,963.00	0.00	0.00	0.00	7,327,963.00	1,769,761.42	1,773,274.70	0.00	0.00	3,543,036.12	1,769,761.42	1,759,253.78	0.00	0.00	3,529,015.20	0.00	3,784,928.88	14,020.92	0.00	0.00
PS		6,739,000.00	588,963.00	7,327,963.00	7,327,963.00	0.00	0.00	0.00	7,327,963.00	1,769,761.42	1,773,274.70	0.00	0.00	3,543,036.12	1,769,761.42	1,759,253.78	0.00	0.00	3,529,015.20	0.00	3,784,928.88	14,020.92	0.00	0.00
Sub-Total, General Administration and Support		6,739,000.00	588,963.00	7,327,963.00	7,327,963.00	0.00	0.00	0.00	7,327,963.00	1,769,761.42	1,773,274.70	0.00	0.00	3,543,036.12	1,769,761.42	1,759,253.78	0.00	0.00	3,529,015.20	0.00	3,784,928.88	14,020.92	0.00	0.00
PS		6,739,000.00	588,963.00	7,327,963.00	7,327,963.00	0.00	0.00	0.00	7,327,963.00	1,769,761.42	1,773,274.70	0.00	0.00	3,543,036.12	1,769,761.42	1,759,253.78	0.00	0.00	3,529,015.20	0.00	3,784,928.88	14,020.92	0.00	0.00
Support to Operations	2000000000000000	159,000.00	14,863.00	173,863.00	173,863.00	0.00	0.00	0.00	173,863.00	30,489.00	41,444.76	0.00	0.00	71,933.76	30,489.00	41,444.76	0.00	0.00	71,933.76	0.00	101,929.24	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
(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 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
Auxiliary Services	200000100001000	159,000.00	14,863.00	173,863.00	173,863.00	0.00	0.00	0.00	173,863.00	30,489.00	41,444.76	0.00	0.00	71,933.76	30,489.00	41,444.76	0.00	0.00	71,933.76	0.00	101,929.24	0.00	0.00
PS		159,000.00	14,863.00	173,863.00	173,863.00	0.00	0.00	0.00	173,863.00	30,489.00	41,444.76	0.00	0.00	71,933.76	30,489.00	41,444.76	0.00	0.00	71,933.76	0.00	101,929.24	0.00	0.00
Sub-total, Support to Operations		159,000.00	14,863.00	173,863.00	173,863.00	0.00	0.00	0.00	173,863.00	30,489.00	41,444.76	0.00	0.00	71,933.76	30,489.00	41,444.76	0.00	0.00	71,933.76	0.00	101,929.24	0.00	0.00
PS		159,000.00	14,863.00	173,863.00	173,863.00	0.00	0.00	0.00	173,863.00	30,489.00	41,444.76	0.00	0.00	71,933.76	30,489.00	41,444.76	0.00	0.00	71,933.76	0.00	101,929.24	0.00	0.00
Operations	3000000000000000	47,331,000.00	4,756,486.00	52,087,486.00	52,087,486.00	0.00	0.00	0.00	52,087,486.00	14,940,678.54	14,932,282.51	0.00	0.00	29,872,961.05	14,930,901.67	14,810,061.97	0.00	0.00	29,740,963.64	0.00	22,214,524.95	34,891.85	97,105.56
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		46,828,000.00	4,693,925.00	51,521,925.00	51,521,925.00	0.00	0.00	0.00	51,521,925.00	14,753,622.02	14,738,797.03	0.00	0.00	29,492,419.05	14,743,845.15	14,713,682.05	0.00	0.00	29,457,527.23	0.00	22,029,505.95	34,891.85	0.00
HIGHER EDUCATION PROGRAM		46,828,000.00	4,693,925.00	51,521,925.00	51,521,925.00	0.00	0.00	0.00	51,521,925.00	14,753,622.02	14,738,797.03	0.00	0.00	29,492,419.05	14,743,845.15	14,713,682.05	0.00	0.00	29,457,527.23	0.00	22,029,505.95	34,891.85	0.00
Provision of Higher Education Services	310100100002000	46,828,000.00	4,693,925.00	51,521,925.00	51,521,925.00	0.00	0.00	0.00	51,521,925.00	14,753,622.02	14,738,797.03	0.00	0.00	29,492,419.05	14,743,845.15	14,713,682.05	0.00	0.00	29,457,527.23	0.00	22,029,505.95	34,891.85	0.00
PS		46,828,000.00	4,693,925.00	51,521,925.00	51,521,925.00	0.00	0.00	0.00	51,521,925.00	14,753,622.02	14,738,797.03	0.00	0.00	29,492,419.05	14,743,845.15	14,713,682.05	0.00	0.00	29,457,527.23	0.00	22,029,505.95	34,891.85	0.00
OO : Higher education research improved to promote economic productivity and innovation		300,000.00	34,970.00	334,970.00	334,970.00	0.00	0.00	0.00	334,970.00	114,183.60	96,379.92	0.00	0.00	210,563.52	114,183.60	96,379.92	0.00	0.00	210,563.52	0.00	124,406.48	0.00	0.00
RESEARCH PROGRAM		300,000.00	34,970.00	334,970.00	334,970.00	0.00	0.00	0.00	334,970.00	114,183.60	96,379.92	0.00	0.00	210,563.52	114,183.60	96,379.92	0.00	0.00	210,563.52	0.00	124,406.48	0.00	0.00
Conduct of Research Services	320200100001000	300,000.00	34,970.00	334,970.00	334,970.00	0.00	0.00	0.00	334,970.00	114,183.60	96,379.92	0.00	0.00	210,563.52	114,183.60	96,379.92	0.00	0.00	210,563.52	0.00	124,406.48	0.00	0.00
PS		300,000.00	34,970.00	334,970.00	334,970.00	0.00	0.00	0.00	334,970.00	114,183.60	96,379.92	0.00	0.00	210,563.52	114,183.60	96,379.92	0.00	0.00	210,563.52	0.00	124,406.48	0.00	0.00
OO : Community engagement increased		203,000.00	27,591.00	230,591.00	230,591.00	0.00	0.00	0.00	230,591.00	72,872.92	97,105.56	0.00	0.00	169,978.48	72,872.92	0.00	0.00	0.00	72,872.92	0.00	60,612.52	0.00	97,105.56
TECHNICAL ADVISORY EXTENSION PROGRAM		203,000.00	27,591.00	230,591.00	230,591.00	0.00	0.00	0.00	230,591.00	72,872.92	97,105.56	0.00	0.00	169,978.48	72,872.92	0.00	0.00	0.00	72,872.92	0.00	60,612.52	0.00	97,105.56
Provision of Extension Services	330100100001000	203,000.00	27,591.00	230,591.00	230,591.00	0.00	0.00	0.00	230,591.00	72,872.92	97,105.56	0.00	0.00	169,978.48	72,872.92	0.00	0.00	0.00	72,872.92	0.00	60,612.52	0.00	97,105.56
PS		203,000.00	27,591.00	230,591.00	230,591.00	0.00	0.00	0.00	230,591.00	72,872.92	97,105.56	0.00	0.00	169,978.48	72,872.92	0.00	0.00	0.00	72,872.92	0.00	60,612.52	0.00	97,105.56
Sub-total, Operations		47,331,000.00	4,756,486.00	52,087,486.00	52,087,486.00	0.00	0.00	0.00	52,087,486.00	14,940,678.54	14,932,282.51	0.00	0.00	29,872,961.05	14,930,901.67	14,810,061.97	0.00	0.00	29,740,963.64	0.00	22,214,524.95	34,891.85	97,105.56
PS		47,331,000.00	4,756,486.00	52,087,486.00	52,087,486.00	0.00	0.00	0.00	52,087,486.00	14,940,678.54	14,932,282.51	0.00	0.00	29,872,961.05	14,930,901.67	14,810,061.97	0.00	0.00	29,740,963.64	0.00	22,214,524.95	34,891.85	97,105.56
Sub-total, II, Automatic Appropriations		54,229,000.00	5,380,312.00	59,609,312.00	59,609,312.00	0.00	0.00	0.00	59,609,312.00	18,740,928.06	18,747,601.87	0.00	0.00	33,487,530.93	16,731,152.09	16,610,760.51	0.00	0.00	33,341,912.80	0.00	26,101,381.97	48,912.77	97,105.56
PS		54,229,000.00	5,380,312.00	59,609,312.00	59,609,312.00	0.00	0.00	0.00	59,609,312.00	18,740,928.06	18,747,601.87	0.00	0.00	33,487,530.93	16,731,152.09	16,610,760.51	0.00	0.00	33,341,912.80	0.00	26,101,381.97	48,912.77	97,105.56
III, Special Purpose Fund		0.00	53,152,924.00	53,152,924.00	0.00	53,152,924.00	0.00	0.00	53,152,924.00	5,852,185.28	9,065,692.08	0.00	0.00	14,917,277.36	5,809,211.59	9,108,065.77	0.00	0.00	14,917,277.36	0.00	38,235,648.64	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	53,152,924.00	53,152,924.00	0.00	53,152,924.00	0.00	0.00	53,152,924.00	5,852,185.28	9,065,692.08	0.00	0.00	14,917,277.36	5,809,211.59	9,108,065.77	0.00	0.00	14,917,277.36	0.00	38,235,648.64	0.00	0.00
PS		0.00	53,152,924.00	53,152,924.00	0.00	53,152,924.00	0.00	0.00	53,152,924.00	5,852,185.28	9,065,692.08	0.00	0.00	14,917,277.36	5,809,211.59	9,108,065.77	0.00	0.00	14,917,277.36	0.00	38,235,648.64	0.00	0.00
Sub-Total, III, Special Purpose Fund		0.00	53,152,924.00	53,152,924.00	0.00	53,152,924.00	0.00	0.00	53,152,924.00	5,852,185.28	9,065,692.08	0.00	0.00	14,917,277.36	5,809,211.59	9,108,065.77	0.00	0.00	14,917,277.36	0.00	38,235,648.64	0.00	0.00
PS		0.00	53,152,924.00	53,152,924.00	0.00	53,152,924.00	0.00	0.00	53,152,924.00	5,852,185.28	9,065,692.08	0.00	0.00	14,917,277.36	5,809,211.59	9,108,065.77	0.00	0.00	14,917,277.36	0.00	38,235,648.64	0.00	0.00
GRAND TOTAL		2,134,361,000.00	58,513,236.00	2,192,874,236.00	2,192,874,236.00	0.00	0.00	0.00	2,192,874,236.00	195,602,884.82	308,440,008.83	0.00	0.00	601,042,893.45	192,763,772.97	291,335,335.12	0.00	0.00	484,099,108.09	1,227,428,900.00	464,402,442.55	3,424,587.58	13,618,197.78
PS		613,963,000.00	58,513,236.00	672,476,236.00	672,476,236.00	0.00	0.00	0.00	672,476,236.00	168,838,357.87	221,785,509.23	0.00	0.00	390,623,867.10	168,714,245.48	221,139,687.94	0.00	0.00	389,854,133.42	1,227,428,900.00	313,740,368.00	672,627.52	97,100.10
MODE		220,398,000.00	0.00	220,398,000.00	220,398,000.00	0.00	0.00	0.00	220,398,000.00	20,764,526.75	70,232,407.08	0.00	0.00	90,996,934.73	24,049,527.49	70,165,447.18	0.00	0.00	94,244,974.67	59,310,000.00	64,084,165.27	2,751,960.08	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		1,100,000,000.00	0.00	1,100,000,000.00	1,100,000,000.00	0.00	0.00	0.00	1,100,000,000.00	0.00	13,422,091.62	0.00	0.00	13,422,091.62	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	86,577,908.38	0.00	13,422,091.62
Recapitulation by OO:																							

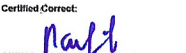
Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 086 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund,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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	(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 (16-20)-(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)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
TECHNICAL ADVISORY EXTENSION PROGRAM		4,797,000.00	274,577.00	5,071,577.00	4,797,000.00	274,577.00		0.00	0.00	5,071,577.00	723,603.72	1,308,442.85	0.00	0.00	2,032,046.57	723,603.72	1,284,915.85	0.00	0.00	2,008,519.57	0.00	3,039,530.43	23,527.00	0.00
RESEARCH PROGRAM		10,329,000.00	348,006.00	10,677,006.00	10,329,000.00	348,006.00		0.00	0.00	10,677,006.00	1,569,698.78	1,884,207.39	0.00	0.00	3,253,906.17	1,484,247.73	1,410,670.74	0.00	0.00	2,874,918.52	0.00	7,423,089.83	378,987.65	0.00
HIGHER EDUCATION PROGRAM		1,744,314,000.00	49,529,147.00	1,793,843,147.00	684,997,100.00	49,529,147.00		0.00	0.00	731,526,247.00	139,195,750.82	249,777,669.60	0.00	0.00	388,973,320.42	138,864,681.23	235,918,722.15	0.00	0.00	374,783,403.44	1,059,316,000.00	342,552,926.58	767,825.36	13,422,091.62

Certified Correct:

SUZETTE G. DUCANES
Budget Officer III
Date: July 29, 2025 03:07 PM

Certified Correct:

CHRISTINE DAW R. UCAT
University Accountant
Date: July 29, 2025 03:07 PM

Recommending Approval By:

ROSALIE T. ARELLANO
Director for Finance
Date: July 29, 2025 03:09 PM

Approved By:

MA. CARLA A. G. HATO, MA, RN, PH.D.
University President
Date: July 29, 2025 03:25 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2025

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

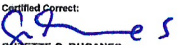
Particulars	UACS CODE	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments						Current Year Obligations					Current Year Disbursements					Balances			
					Allotments		Adjustments (Reductions, Modifications/ Augmentations)	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=(8+7+30)+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unobligated Allotment		0.00	0.00	0.00	0.00	15,133,658.39	0.00	0.00	0.00	15,133,658.39	3,382,668.99	1,225,250.11	0.00	0.00	4,608,120.10	3,182,540.00	752,894.91	0.00	0.00	3,935,434.91	0.00	10,525,538.29	10,000.00	682,885.19
I. Agency Specific Budget		0.00	0.00	0.00	0.00	15,133,658.39	0.00	0.00	0.00	15,133,658.39	3,382,668.99	1,225,250.11	0.00	0.00	4,608,120.10	3,182,540.00	752,894.91	0.00	0.00	3,935,434.91	0.00	10,525,538.29	10,000.00	682,885.19
General Administration and Support	100000000000000000	0.00	0.00	0.00	0.00	992,097.70	0.00	0.00	0.00	992,097.70	18,723.83	558,785.19	0.00	0.00	577,509.02	13,023.83	64,600.00	0.00	0.00	0.00	0.00	414,588.68	0.00	498,785.19
General Management and Supervision	1000001000001000	0.00	0.00	0.00	0.00	992,097.70	0.00	0.00	0.00	992,097.70	18,723.83	558,785.19	0.00	0.00	577,509.02	13,023.83	64,600.00	0.00	0.00	0.00	0.00	414,588.68	0.00	498,785.19
MOOE		0.00	0.00	0.00	0.00	872,097.70	0.00	0.00	0.00	872,097.70	18,723.83	558,785.19	0.00	0.00	577,509.02	13,023.83	64,600.00	0.00	0.00	0.00	0.00	294,588.68	0.00	498,785.19
CO		0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	992,097.70	0.00	0.00	0.00	992,097.70	18,723.83	558,785.19	0.00	0.00	577,509.02	13,023.83	64,600.00	0.00	0.00	0.00	0.00	414,588.68	0.00	498,785.19
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	872,097.70	0.00	0.00	0.00	872,097.70	18,723.83	558,785.19	0.00	0.00	577,509.02	13,023.83	64,600.00	0.00	0.00	0.00	0.00	294,588.68	0.00	498,785.19
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	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Operations	300000000000000000	0.00	0.00	0.00	0.00	14,141,560.69	0.00	0.00	0.00	14,141,560.69	3,364,146.16	666,494.62	0.00	0.00	4,030,611.03	3,168,616.17	688,094.91	0.00	0.00	3,856,711.08	0.00	10,110,949.61	10,000.00	163,900.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	13,696,534.07	0.00	0.00	0.00	13,696,534.07	3,088,969.61	611,563.62	0.00	0.00	3,700,530.63	2,903,436.62	678,094.91	0.00	0.00	3,581,531.53	0.00	9,995,003.54	10,000.00	108,999.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	13,696,534.07	0.00	0.00	0.00	13,696,534.07	3,088,969.61	611,563.62	0.00	0.00	3,700,530.63	2,903,436.62	678,094.91	0.00	0.00	3,581,531.53	0.00	9,995,003.54	10,000.00	108,999.00
Provision of Higher Education Services	3101001000002000	0.00	0.00	0.00	0.00	2,051,529.94	0.00	0.00	0.00	2,051,529.94	2,013,561.60	0.00	0.00	0.00	2,013,561.60	2,001,061.60	12,500.00	0.00	0.00	2,013,561.60	0.00	37,968.34	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,013,561.83	0.00	0.00	0.00	2,013,561.83	2,013,561.60	0.00	0.00	0.00	2,013,561.60	2,001,061.60	12,500.00	0.00	0.00	2,013,561.60	0.00	0.23	0.00	0.00
CO		0.00	0.00	0.00	0.00	37,968.11	0.00	0.00	0.00	37,968.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,968.11	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	11,845,004.13	0.00	0.00	0.00	11,845,004.13	1,075,405.01	611,563.62	0.00	0.00	1,686,968.63	902,375.02	665,594.91	0.00	0.00	1,567,969.63	0.00	9,958,035.20	10,000.00	108,999.00
Capacity Development on Futures Thinking and Strategic Foresight	3101002000030000	0.00	0.00	0.00	0.00	1,766,268.96	0.00	0.00	0.00	1,766,268.96	264,658.77	443,565.51	0.00	0.00	708,224.28	110,728.78	488,496.50	0.00	0.00	599,225.28	0.00	1,058,044.68	10,000.00	98,969.00
MOOE		0.00	0.00	0.00	0.00	1,766,268.96	0.00	0.00	0.00	1,766,268.96	264,658.77	443,565.51	0.00	0.00	708,224.28	110,728.78	488,496.50	0.00	0.00	599,225.28	0.00	1,058,044.68	10,000.00	98,969.00
Increase in the carrying capacity of the College of Medicine	310100200041000	0.00	0.00	0.00	0.00	9,577,415.17	0.00	0.00	0.00	9,577,415.17	800,746.24	167,998.41	0.00	0.00	968,744.65	791,646.24	177,098.41	0.00	0.00	968,744.65	0.00	8,608,670.52	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,173,415.17	0.00	0.00	0.00	2,173,415.17	900,746.24	167,998.41	0.00	0.00	968,744.65	791,646.24	177,098.41	0.00	0.00	968,744.65	0.00	1,204,670.52	0.00	0.00
CO		0.00	0.00	0.00	0.00	7,404,000.00	0.00	0.00	0.00	7,404,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,404,000.00	0.00	0.00
Free Higher Education	310100200043000	0.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	0.00	0.00
Taking Dining Program	310100200045000	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
MOOE		0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Purchase of Various Equipment for the College of Criminal Justice Education	310100200046000	0.00	0.00	0.00	0.00	52,315.00	0.00	0.00	0.00	52,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,315.00	0.00	0.00

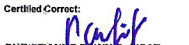
Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 086 0000000
Fund Cluster : 01 - Regular Agency Fund

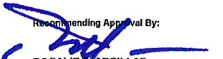
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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	Authorized Appropriations	Appropriations (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments						Current Year Obligations					Current Year Disbursements					Balances				
					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=(10+7+6)+5+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
CO		0.00	0.00	0.00	0.00	52,315.00	0.00	0.00	0.00	52,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,315.00	0.00	0.00	
Purchase of Various Equipment for the High-School - Integrated Laboratory School	310100200049000				0.00	238,420.00	0.00	0.00	0.00	238,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,420.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	238,420.00	0.00	0.00	0.00	238,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,420.00	0.00	0.00	
DO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	99,709.40	0.00	0.00	0.00	99,709.40	25,571.31	0.00	0.00	0.00	25,571.31	15,571.31	10,000.00	0.00	0.00	25,571.31	0.00	74,138.09	0.00	0.00	
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	99,709.40	0.00	0.00	0.00	99,709.40	25,571.31	0.00	0.00	0.00	25,571.31	15,571.31	10,000.00	0.00	0.00	25,571.31	0.00	74,138.09	0.00	0.00	
Conduct of Research Services	320300100001000	0.00	0.00	0.00	0.00	99,709.40	0.00	0.00	0.00	99,709.40	25,571.31	0.00	0.00	0.00	25,571.31	15,571.31	10,000.00	0.00	0.00	25,571.31	0.00	74,138.09	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	99,709.40	0.00	0.00	0.00	99,709.40	25,571.31	0.00	0.00	0.00	25,571.31	15,571.31	10,000.00	0.00	0.00	25,571.31	0.00	74,138.09	0.00	0.00	
DO : Community engagement increased		0.00	0.00	0.00	0.00	345,317.22	0.00	0.00	0.00	345,317.22	249,608.24	54,901.00	0.00	0.00	304,509.24	249,608.24	0.00	0.00	0.00	0.00	249,608.24	0.00	40,607.98	0.00	54,901.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	345,317.22	0.00	0.00	0.00	345,317.22	249,608.24	54,901.00	0.00	0.00	304,509.24	249,608.24	0.00	0.00	0.00	0.00	249,608.24	0.00	40,607.98	0.00	54,901.00
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	345,317.22	0.00	0.00	0.00	345,317.22	249,608.24	54,901.00	0.00	0.00	304,509.24	249,608.24	0.00	0.00	0.00	0.00	249,608.24	0.00	40,607.98	0.00	54,901.00
MOOE		0.00	0.00	0.00	0.00	345,317.22	0.00	0.00	0.00	345,317.22	249,608.24	54,901.00	0.00	0.00	304,509.24	249,608.24	0.00	0.00	0.00	0.00	249,608.24	0.00	40,607.98	0.00	54,901.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	14,141,560.89	0.00	0.00	0.00	14,141,560.89	3,364,146.16	686,464.92	0.00	0.00	4,030,611.03	3,168,016.17	688,094.91	0.00	0.00	3,856,711.08	0.00	10,110,949.61	10,000.00	163,900.00	
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	6,408,857.58	0.00	0.00	0.00	6,408,857.58	3,364,146.16	686,464.92	0.00	0.00	4,030,611.03	3,168,016.17	688,094.91	0.00	0.00	3,856,711.08	0.00	2,378,246.50	10,000.00	163,900.00	
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	7,732,703.11	0.00	0.00	0.00	7,732,703.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,732,703.11	0.00	0.00	
Sub-Total, L. Agency Specific Budget		0.00	0.00	0.00	0.00	15,133,658.39	0.00	0.00	0.00	15,133,658.39	3,382,666.99	1,225,250.11	0.00	0.00	4,608,120.10	3,182,640.00	752,894.91	0.00	0.00	3,935,434.91	0.00	10,825,538.29	10,000.00	682,685.19	
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	7,280,955.28	0.00	0.00	0.00	7,280,955.28	3,382,666.99	1,225,250.11	0.00	0.00	4,608,120.10	3,182,640.00	752,894.91	0.00	0.00	3,935,434.91	0.00	2,672,835.18	10,000.00	662,685.19	
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	7,852,703.11	0.00	0.00	0.00	7,852,703.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,852,703.11	0.00	0.00	
GRAND TOTAL		0.00	0.00	0.00	0.00	15,133,658.39	0.00	0.00	0.00	15,133,658.39	3,382,666.99	1,225,250.11	0.00	0.00	4,608,120.10	3,182,640.00	752,894.91	0.00	0.00	3,935,434.91	0.00	10,825,538.29	10,000.00	682,685.19	
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	7,280,955.28	0.00	0.00	0.00	7,280,955.28	3,382,666.99	1,225,250.11	0.00	0.00	4,608,120.10	3,182,640.00	752,894.91	0.00	0.00	3,935,434.91	0.00	2,672,835.18	10,000.00	662,685.19	
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	7,852,703.11	0.00	0.00	0.00	7,852,703.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,852,703.11	0.00	0.00	
Recapitulation by OO:																									
Unobligated Allotment		0.00	0.00	0.00	0.00	14,141,560.89	0.00	0.00	0.00	14,141,560.89	3,364,146.16	686,464.92	0.00	0.00	4,030,611.08	3,168,016.17	688,094.91	0.00	0.00	3,856,711.08	0.00	10,110,949.61	10,000.00	163,900.00	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	13,696,534.07	0.00	0.00	0.00	13,696,534.07	3,088,068.61	611,563.92	0.00	0.00	3,700,530.53	2,803,436.62	678,094.91	0.00	0.00	3,581,531.53	0.00	9,998,003.54	10,000.00	106,999.00	
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	99,709.40	0.00	0.00	0.00	99,709.40	25,571.31	0.00	0.00	0.00	25,571.31	15,571.31	10,000.00	0.00	0.00	25,571.31	0.00	74,138.09	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	345,317.22	0.00	0.00	0.00	345,317.22	249,608.24	54,901.00	0.00	0.00	304,509.24	249,608.24	0.00	0.00	0.00	0.00	249,608.24	0.00	40,607.98	0.00	54,901.00

Certified Correct:

JULIETTE G. DUCANES
Budget Officer III
Date: July 29, 2025 03:07 PM

Certified Correct:

CHRISTIANNE DAWN R. SICAT
University Accountant
Date: July 29, 2025 03:07 PM

Recommended Approval By:

ROSALIE T. ARCILLAS
Director for Finance
Date: July 29, 2025 03:09 PM

Approved By:

MA. CARLA A. OCHOTORENA, RN, PH.D.
University President
Date: July 29, 2025 03:25 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments				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=[(5)+([7]-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-11)	23	24
SUMMARY		2,134,361,000.00	58,613,236.00	2,192,974,236.00	912,292,412.00	53,152,924.00	0.00	0.00	865,445,336.00	195,602,884.62	305,441,008.83	0.00	0.00	601,042,893.45	192,763,772.97	291,335,335.12	0.00	0.00	484,099,108.09	1,227,428,900.00	464,402,442.55	3,424,587.58	15,519,107.78
A. AGENCY SPECIFIC BUDGET		2,680,132,000.00	0.00	2,680,132,000.00	852,703,100.00	0.00	0.00	0.00	852,703,100.00	173,009,770.38	279,627,914.78	0.00	0.00	452,637,685.16	170,223,409.29	285,816,508.84	0.00	0.00	435,839,918.13	1,227,428,900.00	400,063,414.84	3,378,674.81	13,422,692.22
Personnel Services		769,734,000.00	0.00	769,734,000.00	891,822,000.00	0.00	0.00	0.00	891,622,000.00	140,245,243.63	195,873,416.18	0.00	0.00	342,216,558.81	146,173,891.60	195,421,051.68	0.00	0.00	341,584,943.46	168,112,000.00	248,403,341.19	823,714.75	0.00
Salaries and Wages		459,419,000.00	(1,179,500.00)	458,239,500.00	459,418,000.00	(1,179,500.00)	0.00	0.00	458,239,800.00	135,072,699.81	141,176,959.70	0.00	0.00	276,247,589.51	138,033,061.46	140,727,280.69	0.00	0.00	275,760,312.15	0.00	181,991,930.49	487,257.36	0.00
Salaries and Wages - Regular	5010101000	451,903,000.00	(1,179,500.00)	450,723,500.00	451,903,000.00	(1,179,500.00)	0.00	0.00	450,723,500.00	134,245,024.58	139,812,390.34	0.00	0.00	274,057,414.92	134,205,413.23	139,364,681.33	0.00	0.00	273,570,157.56	0.00	176,666,065.06	487,257.36	0.00
Basic Salary - Civilian	5010101001	451,903,000.00	(1,179,500.00)	450,723,500.00	451,903,000.00	(1,179,500.00)	0.00	0.00	450,723,500.00	134,245,024.58	139,812,390.34	0.00	0.00	274,057,414.92	134,205,413.23	139,364,681.33	0.00	0.00	273,570,157.56	0.00	176,666,065.06	487,257.36	0.00
Salaries and Wages - Casual/Contractual	5010102000	7,518,000.00	0.00	7,518,000.00	7,518,000.00	0.00	0.00	0.00	7,518,000.00	1,362,569.36	1,362,569.36	0.00	0.00	2,190,154.59	827,585.23	2,190,154.59	0.00	0.00	2,190,154.59	0.00	5,325,845.41	0.00	0.00
Other Compensation		116,244,000.00	1,179,500.00	117,423,500.00	116,244,000.00	1,179,500.00	0.00	0.00	117,423,500.00	7,309,913.32	50,699,174.42	0.00	0.00	87,969,087.74	7,279,945.58	56,806,288.18	0.00	0.00	67,886,233.78	0.00	58,814,412.38	22,653.38	0.00
Personal Economic Relief Allowance (PERA)	5010201000	19,512,000.00	0.00	19,512,000.00	19,512,000.00	0.00	0.00	0.00	19,512,000.00	4,978,269.84	5,010,075.88	0.00	0.00	9,988,342.72	4,977,269.10	4,988,190.24	0.00	0.00	9,965,499.34	0.00	9,523,657.26	22,653.38	0.00
PERA - Civilian	5010201001	19,512,000.00	0.00	19,512,000.00	19,512,000.00	0.00	0.00	0.00	19,512,000.00	4,978,269.84	5,010,075.88	0.00	0.00	9,988,342.72	4,977,269.10	4,988,190.24	0.00	0.00	9,965,499.34	0.00	9,523,657.26	22,653.38	0.00
Representation Allowance (RA)	5010202000	398,000.00	589,750.00	987,750.00	398,000.00	589,750.00	0.00	0.00	987,750.00	379,000.00	509,500.00	0.00	0.00	888,500.00	373,000.00	515,500.00	0.00	0.00	888,500.00	0.00	97,250.00	0.00	0.00
Transportation Allowance (TA)	5010203000	398,000.00	589,750.00	987,750.00	398,000.00	589,750.00	0.00	0.00	987,750.00	379,000.00	509,500.00	0.00	0.00	888,500.00	373,000.00	515,500.00	0.00	0.00	888,500.00	0.00	97,250.00	0.00	0.00
Transportation Allowance (TA)	5010203001	398,000.00	589,750.00	987,750.00	398,000.00	589,750.00	0.00	0.00	987,750.00	379,000.00	509,500.00	0.00	0.00	888,500.00	373,000.00	515,500.00	0.00	0.00	888,500.00	0.00	97,250.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	5,691,000.00	0.00	5,691,000.00	5,691,000.00	0.00	0.00	0.00	5,691,000.00	0.00	5,551,000.00	0.00	0.00	5,551,000.00	0.00	5,551,000.00	0.00	0.00	5,551,000.00	0.00	140,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	5,691,000.00	0.00	5,691,000.00	5,691,000.00	0.00	0.00	0.00	5,691,000.00	0.00	5,551,000.00	0.00	0.00	5,551,000.00	0.00	5,551,000.00	0.00	0.00	5,551,000.00	0.00	140,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	8,148.72	12,775.77	0.00	0.00	18,922.49	8,148.72	12,775.77	0.00	0.00	18,922.49	0.00	31,077.51	0.00	0.00
Subsistence Allowance - Magina Caritas for Public Health Workers under R.A. 7305	5010205003	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	8,148.72	12,775.77	0.00	0.00	18,922.49	8,148.72	12,775.77	0.00	0.00	18,922.49	0.00	31,077.51	0.00	0.00
Honoraria	5010210000	6,393,000.00	0.00	6,393,000.00	6,393,000.00	0.00	0.00	0.00	6,393,000.00	1,516,109.14	1,453,435.17	0.00	0.00	2,969,544.31	1,469,103.14	1,470,435.17	0.00	0.00	2,969,544.31	0.00	3,422,455.69	0.00	0.00
Honoraria - Civilian	5010210001	6,393,000.00	0.00	6,393,000.00	6,393,000.00	0.00	0.00	0.00	6,393,000.00	1,516,109.14	1,453,435.17	0.00	0.00	2,969,544.31	1,469,103.14	1,470,435.17	0.00	0.00	2,969,544.31	0.00	3,422,455.69	0.00	0.00
Hazard Pay (HP)	5010211000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	51,360.62	111,618.60	0.00	0.00	163,009.22	51,360.62	111,618.60	0.00	0.00	163,009.22	0.00	199,990.78	0.00	0.00
HP - Magina Caritas Benefits for Public Health Workers under R.A. 7305	5010211005	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	51,360.62	111,618.60	0.00	0.00	163,009.22	51,360.62	111,618.60	0.00	0.00	163,009.22	0.00	199,990.78	0.00	0.00
Year End Bonus	5010214000	37,658,000.00	0.00	37,658,000.00	37,658,000.00	0.00	0.00	0.00	37,658,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,658,000.00	0.00	0.00
Bonus - Civilian	5010214001	37,658,000.00	0.00	37,658,000.00	37,658,000.00	0.00	0.00	0.00	37,658,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,658,000.00	0.00	0.00
Cash Gift	5010215000	4,065,000.00	0.00	4,065,000.00	4,065,000.00	0.00	0.00	0.00	4,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,065,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,065,000.00	0.00	4,065,000.00	4,065,000.00	0.00	0.00	0.00	4,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,065,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	37,658,000.00	0.00	37,658,000.00	37,658,000.00	0.00	0.00	0.00	37,658,000.00	0.00	37,441,269.00	0.00	0.00	37,441,269.00	0.00	37,441,269.00	0.00	0.00	37,441,269.00	0.00	216,731.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	37,658,000.00	0.00	37,658,000.00	37,658,000.00	0.00	0.00	0.00	37,658,000.00	0.00	37,441,269.00	0.00	0.00	37,441,269.00	0.00	37,441,269.00	0.00	0.00	37,441,269.00	0.00	216,731.00	0.00	0.00
Other Bonuses and Allowances	5010299000	4,065,000.00	0.00	4,065,000.00	4,065,000.00	0.00	0.00	0.00	4,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,065,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	4,065,000.00	0.00	4,065,000.00	4,065,000.00	0.00	0.00	0.00	4,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,065,000.00	0.00	0.00
Personnel Benefit Contributions		13,893,000.00	0.00	13,893,000.00	13,893,000.00	0.00	0.00	0.00	13,893,000.00	3,845,417.83	3,063,646.13	0.00	0.00	7,899,062.78	3,844,428.91	3,048,934.84	0.00	0.00	7,793,353.73	0.00	5,883,937.24	15,699.91	0.00
Pag-IBIG Contributions	5010302000	1,951,000.00	0.00	1,951,000.00	1,951,000.00	0.00	0.00	0.00	1,951,000.00	501,000.00	504,300.00	0.00	0.00	1,005,300.00	501,000.00	501,800.00	0.00	0.00	1,002,800.00	0.00	945,700.00	2,500.00	0.00
Pag-IBIG - Civilian	5010302001	1,951,000.00	0.00	1,951,000.00	1, <																		

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

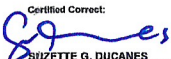
Particulars	UACS CODE	Authorized Appropriations	Appropriations	Allotments			Obligations								Disbursements					Balances				
			Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer 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)		
			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)	Due and Demandable 23	Not Yet Due and Demandable 24	
Scholarship Grants/Expenses	5020202000	641,000.00	0.00	641,000.00	641,000.00	0.00	0.00	0.00	641,000.00	589,503.20	0.00	0.00	0.00	589,503.20	589,503.20	0.00	0.00	0.00	0.00	599,503.20	0.00	41,496.80	0.00	0.00
Supplies and Materials Expenses		9,383,000.00	0.00	9,383,000.00	9,383,000.00	0.00	0.00	0.00	9,383,000.00	945,437.85	1,928,790.93	0.00	0.00	2,874,228.58	238,379.15	798,248.28	0.00	0.00	1,036,625.43	0.00	6,511,771.47	1,834,603.15	0.00	0.00
Office Supplies Expenses	5020301000	1,747,000.00	0.00	1,747,000.00	1,747,000.00	0.00	0.00	0.00	1,747,000.00	14,389.00	610,421.62	0.00	0.00	624,810.62	3,160.00	601,650.62	0.00	0.00	605,110.62	0.00	1,122,169.38	19,700.00	0.00	0.00
Office Supplies Expenses	5020301002	1,747,000.00	0.00	1,747,000.00	1,747,000.00	0.00	0.00	0.00	1,747,000.00	14,389.00	610,421.62	0.00	0.00	624,810.62	3,160.00	601,650.62	0.00	0.00	605,110.62	0.00	1,122,169.38	19,700.00	0.00	0.00
Accountable Forms Expenses	5020302000	231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	228,000.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,030,000.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	73,933.90	95,278.66	0.00	0.00	169,212.56	73,933.90	95,278.66	0.00	0.00	169,212.56	0.00	860,787.44	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020309000	6,375,000.00	0.00	6,375,000.00	6,375,000.00	0.00	0.00	0.00	6,375,000.00	854,114.75	1,220,090.85	0.00	0.00	2,074,205.40	158,285.25	1,01,017.00	0.00	0.00	259,302.25	0.00	4,300,714.60	1,814,903.15	0.00	0.00
Utility Expenses		21,974,000.00	0.00	21,974,000.00	21,974,000.00	0.00	0.00	0.00	21,974,000.00	3,284,777.24	2,242,861.66	0.00	0.00	5,527,638.89	3,284,777.24	2,221,297.22	0.00	0.00	5,506,074.48	0.00	16,448,351.26	21,684.34	0.00	0.00
Water Expenses	5020401000	1,447,000.00	0.00	1,447,000.00	1,447,000.00	0.00	0.00	0.00	1,447,000.00	41,349.64	2,564.34	0.00	0.00	62,913.98	41,349.64	0.00	0.00	0.00	1,384,066.02	0.00	21,564.34	0.00	0.00	0.00
Electricity Expenses	5020402000	20,527,000.00	0.00	20,527,000.00	20,527,000.00	0.00	0.00	0.00	20,527,000.00	3,243,427.60	2,221,297.22	0.00	0.00	5,464,724.82	3,243,427.60	2,221,297.22	0.00	0.00	5,464,724.82	0.00	15,062,275.16	0.00	0.00	0.00
Communication Expenses		7,358,000.00	0.00	7,358,000.00	7,358,000.00	0.00	0.00	0.00	7,358,000.00	2,842,302.24	1,285,204.58	0.00	0.00	3,867,506.82	2,842,302.24	1,282,311.76	0.00	0.00	3,794,613.99	0.00	3,589,493.19	12,892.83	0.00	0.00
Postage and Courier Services	5020501000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	372.00	277.00	0.00	0.00	649.00	372.00	277.00	0.00	0.00	649.00	0.00	49,351.00	0.00	0.00	0.00
Telephone Expenses	5020502000	1,668,000.00	0.00	1,668,000.00	1,668,000.00	0.00	0.00	0.00	1,668,000.00	472,601.39	341,767.58	0.00	0.00	821,368.97	472,601.39	335,874.75	0.00	0.00	808,476.14	0.00	840,651.03	12,862.83	0.00	0.00
Mobile	5020502001	429,000.00	0.00	429,000.00	429,000.00	0.00	0.00	0.00	429,000.00	202,838.00	167,085.32	0.00	0.00	369,923.32	202,838.00	148,192.49	0.00	0.00	351,030.49	0.00	60,898.66	12,862.83	0.00	0.00
Landline	5020502002	1,239,000.00	0.00	1,239,000.00	1,239,000.00	0.00	0.00	0.00	1,239,000.00	269,763.39	167,682.26	0.00	0.00	457,445.65	269,763.39	187,682.26	0.00	0.00	457,445.65	0.00	781,554.35	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	5,640,000.00	0.00	5,640,000.00	5,640,000.00	0.00	0.00	0.00	5,640,000.00	2,066,328.85	818,160.00	0.00	0.00	2,885,488.85	2,066,328.85	916,160.00	0.00	0.00	2,965,488.85	0.00	2,654,511.15	0.00	0.00	0.00
Awards/Rewards and Prizes		720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	695,000.00	25,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	695,000.00	25,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	695,000.00	25,000.00	0.00	0.00
Survey, Research, Exploration and		30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Survey Expenses	5020701000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Survey Expenses	5020701002	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	25,000.00	37,500.00	0.00	0.00	62,500.00	25,000.00	37,500.00	0.00	0.00	62,500.00	0.00	87,500.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	25,000.00	37,500.00	0.00	0.00	62,500.00	25,000.00	37,500.00	0.00	0.00	62,500.00	0.00	87,500.00	0.00	0.00	0.00
Professional Services		15,372,000.00	0.00	15,372,000.00	15,372,000.00	0.00	0.00	0.00	15,372,000.00	5,605,538.06	4,620,275.71	0.00	0.00	10,134,813.77	5,605,538.06	4,620,275.71	0.00	0.00	10,134,813.77	0.00	5,237,158.23	0.00	0.00	0.00
Other Professional Services	5021196000	15,372,000.00	0.00	15,372,000.00	15,372,000.00	0.00	0.00	0.00	15,372,000.00	5,605,538.06	4,620,275.71	0.00	0.00	10,134,813.77	5,605,538.06	4,620,275.71	0.00	0.00	10,134,813.77	0.00	5,237,158.23	0.00	0.00	0.00
General Services		20,467,000.00	0.00	20,467,000.00	20,467,000.00	0.00	0.00	0.00	20,467,000.00	10,588,988.07	3,341,357.50	0.00	0.00	13,930,325.57	9,126,149.44	4,804,178.13	0.00	0.00	13,930,325.57	0.00	6,536,674.43	0.00	0.00	0.00
Janitorial Services	5021202000	2,776,000.00	0.00	2,776,000.00	2,776,000.00	0.00	0.00	0.00	2,776,000.00	1,348,321.39	333,292.08	0.00	0.00	1,681,603.47	1,348,321.39	333,292.08	0.00	0.00	1,681,603.47	0.00	1,094,598.53	0.00	0.00	0.00
Security Services	5021203000	8,011,000.00	0.00	8,011,000.00	8,011,000.00	0.00	0.00	0.00	8,011,000.00	2,868,051.32	1,490,910.96	0.00	0.00	4,329,962.28	1,407,571.82	2,921,390.46	0.00	0.00	4,329,962.28	0.00	3,682,057.72	0.00	0.00	0.00
Other General Services	5021206000	9,680,000.00	0.00	9,680,000.00	9,680,000.00	0.00	0.00	0.00	9,680,000.00	6,372,605.36	1,547,164.48	0.00	0.00	7,919,759.82	6,370,253.23	1,549,506.59	0.00	0.00	7,919,759.82	0.00	1,760,240.16	0.00	0.00	0.00
Other General Services	5021206009	9,680,000.00	0.00	9,680,000.00	9,680,000.00	0.00	0.00	0.00	9,680,000.00	6,372,605.36	1,547,164.48	0.00	0.00	7,919,759.82	6,370,253.23	1,549,506.59	0.00	0.00	7,919,759.82	0.00	1,760,240.16	0.00	0.00	0.00
Repairs and Maintenance		2,519,000.00	0.00	2,519,000.00																				

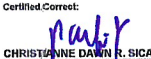
Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 086 000000
Fund Cluster : 01 - Regular Agency Fund

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)

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Fund-Domestic Grants Fund, and 04-Special Account-Localy Fund-Overseas Grants Fund)																								
Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)		Allotments		Obligations					Disbursements					Balances				
			Transfer To/From, Modifications/ Augmentations	Adjusted Appropriations		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=(8+(-37)+5+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	
Rent/Lease Expenses	5029905000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Rents - Building and Structures	5029905001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Membership Dues and Contributions to	5029905000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	100,000.00	107,000.00	0.00	0.00	207,000.00	100,000.00	132,000.00	0.00	0.00	232,000.00	0.00	0.00	123,000.00	65,000.00	0.00
Subscription Expenses	5029907000	448,000.00	0.00	448,000.00	448,000.00	0.00	0.00	0.00	448,000.00	0.00	99,844.10	0.00	0.00	99,844.10	0.00	8,600.00	0.00	0.00	8,600.00	0.00	0.00	348,155.90	91,244.10	0.00
Other Subscription Expenses	5029907009	448,000.00	0.00	448,000.00	448,000.00	0.00	0.00	0.00	448,000.00	0.00	99,844.10	0.00	0.00	99,844.10	0.00	8,600.00	0.00	0.00	8,600.00	0.00	0.00	348,155.90	91,244.10	0.00
Other Maintenance and Operating Expenses	5029999000	2,129,000.00	0.00	2,129,000.00	2,129,000.00	0.00	0.00	0.00	2,129,000.00	29,572.81	190,473.40	0.00	0.00	219,046.21	24,457.16	113,916.00	0.00	0.00	138,373.16	0.00	0.00	1,809,63.79	80,873.05	0.00
Other Maintenance and Operating Expenses	5029999009	2,129,000.00	0.00	2,129,000.00	2,129,000.00	0.00	0.00	0.00	2,129,000.00	29,572.81	190,473.40	0.00	0.00	219,046.21	24,457.16	113,916.00	0.00	0.00	138,373.16	0.00	0.00	1,809,63.79	80,873.05	0.00
Capital Outlays		1,100,000,000.00	0.00	1,100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	13,422,091.62	0.00	0.00	13,422,091.62	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	86,577,908.38	0.00	5,422,091.62	0.00
Property, Plant and Equipment Outlay		1,100,000,000.00	0.00	1,100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	13,422,091.62	0.00	0.00	13,422,091.62	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	86,577,908.38	0.00	5,422,091.62	0.00
Buildings and Other Structures	5060404000	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	13,422,091.62	0.00	0.00	13,422,091.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,577,908.38	0.00	13,422,091.62
School Building	5060404002	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	13,422,091.62	0.00	0.00	13,422,091.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,577,908.38	0.00	13,422,091.62
Machinery and Equipment Outlay	5060405000	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405009	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		54,229,000.00	5,360,312.00	59,589,312.00	59,589,312.00	0.00	0.00	0.00	59,589,312.00	16,740,928.96	16,747,001.97	0.00	0.00	33,487,930.93	16,731,162.09	16,810,760.51	0.00	0.00	33,541,912.60	0.00	0.00	26,101,351.07	48,912.77	97,105.56
Retirement and Life Insurance Premiums		54,229,000.00	5,360,312.00	59,589,312.00	59,589,312.00	0.00	0.00	0.00	59,589,312.00	16,740,928.96	16,747,001.97	0.00	0.00	33,487,930.93	16,731,162.09	16,810,760.51	0.00	0.00	33,541,912.60	0.00	0.00	26,101,351.07	48,912.77	97,105.56
C. SPECIAL PURPOSE FUNDS		0.00	53,152,924.00	53,152,924.00	0.00	53,152,924.00	0.00	0.00	53,152,924.00	5,852,185.28	9,065,092.08	0.00	0.00	14,917,277.36	5,809,211.59	5,108,065.77	0.00	0.00	14,917,277.36	0.00	0.00	36,235,846.54	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	53,152,924.00	53,152,924.00	0.00	53,152,924.00	0.00	0.00	53,152,924.00	5,852,185.28	9,065,092.08	0.00	0.00	14,917,277.36	5,809,211.59	5,108,065.77	0.00	0.00	14,917,277.36	0.00	0.00	36,235,846.54	0.00	0.00
Salaries and Wages	5010100000	0.00	44,668,896.00	44,668,896.00	0.00	44,668,896.00	0.00	0.00	44,668,896.00	5,731,840.12	5,340,639.02	0.00	0.00	11,072,479.14	5,689,914.57	5,382,564.57	0.00	0.00	11,072,479.14	0.00	0.00	33,596,410.86	0.00	0.00
Salaries and Wages - Regular		0.00	44,668,896.00	44,668,896.00	0.00	44,668,896.00	0.00	0.00	44,668,896.00	5,731,840.12	5,340,639.02	0.00	0.00	11,072,479.14	5,689,914.57	5,382,564.57	0.00	0.00	11,072,479.14	0.00	0.00	33,596,410.86	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	44,668,896.00	44,668,896.00	0.00	44,668,896.00	0.00	0.00	44,668,896.00	0.00	3,722,408.00	0.00	0.00	3,722,408.00	0.00	3,722,408.00	0.00	0.00	3,722,408.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	7,444,816.00	7,444,816.00	0.00	7,444,816.00	0.00	0.00	7,444,816.00	0.00	3,722,408.00	0.00	0.00	3,722,408.00	0.00	0.00	0.00	0.00	3,722,408.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian		0.00	7,444,816.00	7,444,816.00	0.00	7,444,816.00	0.00	0.00	7,444,816.00	0.00	3,722,408.00	0.00	0.00	3,722,408.00	0.00	0.00	0.00	0.00	3,722,408.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	3,722,408.00	3,722,408.00	0.00	3,722,408.00	0.00	0.00	3,722,408.00	0.00	3,722,408.00	0.00	0.00	3,722,408.00	0.00	0.00	0.00	0.00	3,722,408.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	3,722,408.00	3,722,408.00	0.00	3,722,408.00	0.00	0.00	3,722,408.00	0.00	3,722,408.00	0.00	0.00	3,722,408.00	0.00	0.00	0.00	0.00	3,722,408.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	927,596.00	927,596.00	0.00	927,596.00	0.00	0.00	927,596.00	120,345.16	2,045.06	0.00	0.00	122,390.22	119,267.02	3,093.20	0.00	0.00	122,390.22	0.00	0.00	805,165.78	0.00	0.00
PhilHealth Contributions		0.00	927,596.00	927,596.00	0.00	927,596.00	0.00	0.00	927,596.00	120,345.16	2,045.06	0.00	0.00	122,390.22	119,267.02	3,093.20	0.00	0.00	122,390.22	0.00	0.00	805,165.78	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	927,596.00	927,596.00	0.00	927,596.00	0.00	0.00	927,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,626.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	111,626.00	111,626.00	0.00	111,626.00	0.00	0.00	111,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,626.00	0.00	0.00
Other Personnel Benefits		0.00	111,626.00	111,626.00	0.00	111,626.00	0.00	0.00	111,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,626.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	111,626.00	111,626.00	0.00	111,626.00	0.00	0.00	111,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,626.00	0.00	0.00
GRAND TOTAL		2,134,361,000.00	86,513,236.00	2,192,874,236.00	912,292,412.00	53,152,924.00	0.00	0.00	965,445,336.00	108,602,884.62	303,440,008.83	0.00	0.00	501,042,893.45	192,763,712.97	291,335,335.12	0.00	0.00	484,099,108.00	1,227,428,900.00	464,402,442.55	3,424,587.58	5,519,197.78	

Certified Correct:

SUZETTE G. DUCANES
Budget Officer III
Date: July 29, 2025 03:07 PM

Certified Correct:

CHRISTINE DAWN R. SICAT
University Accountant
Date: July 29, 2025 03:07 PM

Recommending Approval By:

ROSALIE T. ARCILLAS
Director for Finance
Date: July 29, 2025 03:09 PM

Approved By:

M. CARLA A. OCHOTORENA, RN, Ph.D.
University President
Date: July 29, 2025 03:25 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2025

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

	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)

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund)																								
Particulars	UACS CODE	Appropriations				Allotments				Obligations						Disbursements					Balances			
		Authorized Appropriations	Transfers (Transfer To/From, Modifications/Amendments)	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 (10-21)-(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments		Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
SUMMARY		0.00	0.00	0.00	0.00	15,133,658.39	0.00	0.00	0.00	15,133,658.39	3,382,869.89	1,225,260.11	0.00	0.00	4,608,120.10	3,182,540.00	762,894.91	0.00	0.00	3,935,434.91	0.00	10,525,538.29	10,000.00	662,685.19
Unobligated Allotment		0.00	0.00	0.00	0.00	15,133,658.39	0.00	0.00	0.00	15,133,658.39	3,382,869.89	1,225,260.11	0.00	0.00	4,608,120.10	3,182,540.00	762,894.91	0.00	0.00	3,935,434.91	0.00	10,525,538.29	10,000.00	662,685.19
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	15,133,658.39	0.00	0.00	0.00	15,133,658.39	3,382,869.89	1,225,260.11	0.00	0.00	4,608,120.10	3,182,540.00	762,894.91	0.00	0.00	3,935,434.91	0.00	10,525,538.29	10,000.00	662,685.19
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	7,280,859.29	0.00	0.00	0.00	7,280,859.29	3,382,869.89	1,225,260.11	0.00	0.00	4,608,120.10	3,182,540.00	762,894.91	0.00	0.00	3,935,434.91	0.00	2,672,835.18	10,000.00	662,685.19
Travelling Expenses		0.00	0.00	0.00	0.00	35,305.88	0.00	0.00	0.00	35,305.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,305.88	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	35,305.88	0.00	0.00	0.00	35,305.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,305.88	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	1,082,338.06	(727,064.21)	0.00	0.00	338,273.85	12,600.00	114,901.00	0.00	0.00	127,401.00	0.00	72,500.00	0.00	0.00	72,500.00	0.00	267,872.85	0.00	64,901.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	691,338.06	(467,064.21)	0.00	0.00	224,273.85	12,500.00	114,901.00	0.00	0.00	127,401.00	0.00	72,500.00	0.00	0.00	72,500.00	0.00	96,872.85	0.00	54,901.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	691,338.06	(467,064.21)	0.00	0.00	224,273.85	12,500.00	114,901.00	0.00	0.00	127,401.00	0.00	72,500.00	0.00	0.00	72,500.00	0.00	96,872.85	0.00	54,901.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	371,000.00	(260,000.00)	0.00	0.00	111,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,000.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.00
Other Supplies and Materials Expenses	5020309000	0.00	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.00
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	1,792,668.96	0.00	0.00	0.00	1,792,668.96	264,659.77	443,595.51	0.00	0.00	708,224.28	110,729.28	488,496.50	0.00	0.00	899,225.28	0.00	1,084,644.68	10,000.00	98,999.00
Survey Expenses	5020701000	0.00	0.00	0.00	0.00	26,600.00	0.00	0.00	0.00	26,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,600.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	1,766,068.96	0.00	0.00	0.00	1,766,068.96	264,659.77	443,595.51	0.00	0.00	708,224.28	110,729.28	488,496.50	0.00	0.00	899,225.28	0.00	1,059,044.68	10,000.00	90,909.00
Research, Exploration and Development	5020702002	0.00	0.00	0.00	0.00	1,766,068.96	0.00	0.00	0.00	1,766,068.96	264,659.77	443,595.51	0.00	0.00	708,224.28	110,729.28	488,496.50	0.00	0.00	899,225.28	0.00	1,059,044.68	10,000.00	90,909.00
Professional Services		0.00	0.00	0.00	0.00	0.00	2,056,659.84	0.00	0.00	2,056,659.84	2,056,659.84	0.00	0.00	0.00	2,056,659.84	2,056,659.84	0.00	0.00	0.00	0.00	0.00	2,056,659.84	0.00	0.00
Other Professional Services	5021109000	0.00	0.00	0.00	0.00	0.00	2,056,659.84	0.00	0.00	2,056,659.84	2,056,659.84	0.00	0.00	0.00	2,056,659.84	2,056,659.84	0.00	0.00	0.00	0.00	0.00	2,056,659.84	0.00	0.00
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	425,367.97	(275,870.85)	0.00	0.00	149,497.12	143,682.50	0.00	0.00	0.00	143,682.50	123,862.50	10,000.00	0.00	0.00	133,862.50	0.00	5,814.62	0.00	10,000.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	425,367.97	(275,870.85)	0.00	0.00	149,497.12	143,682.50	0.00	0.00	0.00	143,682.50	123,862.50	10,000.00	0.00	0.00	133,862.50	0.00	5,814.62	0.00	10,000.00
Labor and Wages		0.00	0.00	0.00	0.00	135,969.80	(135,454.66)	0.00	0.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	135,969.80	(135,454.66)	0.00	0.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	3,829,084.20	(818,286.86)	0.00	0.00	2,910,797.34	905,369.88	696,763.60	0.00	0.00	1,572,163.48	851,469.82	181,693.41	0.00	0.00	1,073,308.29	0.00	1,338,661.74	0.00	488,785.19
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	75,971.59	0.00	0.00	0.00	75,971.59	75,971.59	0.00	0.00	0.00	75,971.59	75,971.59	0.00	0.00	0.00	0.00	0.00	75,971.59	0.00	0.00
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	193,300.00	(193,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029909000	0.00	0.00	0.00	0.00	3,559,812.61	(724,986.86)	0.00	0.00	2,834,825.75	829,398.29	696,763.60	0.00	0.00	1,496,181.89	815,498.29	181,693.41	0.00	0.00	997,396.70	0.00	1,338,661.74	0.00	488,785.19
Other Maintenance and Operating Expenses	5029909009	0.00	0.00	0.00	0.00	3,559,812.61	(724,986.86)	0.00	0.00	2,834,825.75	829,398.29	696,763.60	0.00	0.00	1,496,181.89	815,498.29	181,693.41	0.00	0.00	997,396.70	0.00	1,338,661.74	0.00	488,785.19
Capital Outlays		0.00	0.00	0.00	0.00	7,862,703.11	0.00	0.00	0.00	7,862,703.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Outlay		0.00	0.00	0.00	0.00	37,968.11	0.00	0.00	0.00	37,968.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Government-Owned and/or	5060101000	0.00	0.00	0.00	0.00	37,968.11	0.00	0.00	0.00	37,968.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Power Supply Systems	5060101006	0.00	0.00	0.00	0.00	37,968.11	0.00	0.00	0.00	37,968.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	7,814,735.00	0.00	0.00	0.00	7,814,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5060404002	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	2,694,735.00	0.00	0.00	0.00	2,694,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405009	0.00	0.00	0.00	0.00	2,694,735.00	0.00	0.00	0.00	2,694,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation/Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	15,133,658.39	0.00	0.00	0.00	15,133,658.39	3,382,869.89	1,225,260.11	0.00	0.00	4,608,120.10	3,182,540.00	762,894.91	0.00	0.00	3,935,434.91	0.00	10,525,538.29	10,000.00	662,685.19

Certified Correct:

SUZANNE DUGANES
Budget Officer III
Date: July 29, 2025 03:07 PM

Certified Correct:

ROSALIE T. ARCILLAS
Director for Finance
Date: July 29, 2025 03:07 PM

Recommended Approval By:

ROSALIE T. ARCILLAS
Director for Finance
Date: July 29, 2025 03:07 PM

Approved By:

MA. CARLA P. OCHOA, RN, PhD,
University President
Date: July 29, 2025 03:25 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2025

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

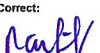
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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	87,698,162.00	0.00	87,698,162.00	2,560,139.95	17,372,217.89	0.00	0.00	19,932,357.84	636,416.05	17,411,473.47	0.00	0.00	18,047,889.52	67,665,794.16	213,763.27	1,670,705.05
General Management and Supervision	100000100001000	87,698,152.00	0.00	87,698,152.00	2,560,139.95	17,372,217.89	0.00	0.00	19,932,357.84	636,416.05	17,411,473.47	0.00	0.00	18,047,889.52	67,665,794.16	213,763.27	1,670,705.05
MOOE		85,380,152.00	0.00	85,380,152.00	2,560,139.95	16,185,694.84	0.00	0.00	18,745,834.79	636,416.05	17,411,473.47	0.00	0.00	18,047,889.52	66,834,317.21	213,763.27	484,182.00
CO		2,218,000.00	0.00	2,218,000.00	0.00	1,186,523.05	0.00	0.00	1,186,523.05	0.00	0.00	0.00	0.00	0.00	1,031,476.95	0.00	1,186,523.05
Sub-Total, General Administration and Support		87,698,162.00	0.00	87,698,162.00	2,560,139.95	17,372,217.89	0.00	0.00	19,932,357.84	636,416.05	17,411,473.47	0.00	0.00	18,047,889.52	67,665,794.16	213,763.27	1,670,705.05
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		85,380,152.00	0.00	85,380,152.00	2,560,139.95	16,185,694.84	0.00	0.00	18,745,834.79	636,416.05	17,411,473.47	0.00	0.00	18,047,889.52	66,834,317.21	213,763.27	484,182.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,218,000.00	0.00	2,218,000.00	0.00	1,186,523.05	0.00	0.00	1,186,523.05	0.00	0.00	0.00	0.00	0.00	1,031,476.95	0.00	1,186,523.05
Support to Operations	2000000000000000	43,400,094.00	0.00	43,400,094.00	4,193,914.05	5,110,555.31	0.00	0.00	9,304,469.36	2,674,957.14	4,951,481.98	0.00	0.00	7,626,439.12	34,095,624.64	64,471.24	1,613,559.00
Auxiliary Services	200000100001000	43,400,094.00	0.00	43,400,094.00	4,193,914.05	5,110,555.31	0.00	0.00	9,304,469.36	2,674,957.14	4,951,481.98	0.00	0.00	7,626,439.12	34,095,624.64	64,471.24	1,613,559.00
PS		2,147,295.00	0.00	2,147,295.00	12,709.85	296,923.40	0.00	0.00	309,633.25	12,709.85	292,300.40	0.00	0.00	305,100.25	1,837,661.75	4,533.00	0.00
MOOE		37,607,799.00	0.00	37,607,799.00	4,181,204.20	4,813,631.91	0.00	0.00	8,994,836.11	2,662,247.29	4,659,091.58	0.00	0.00	7,321,338.87	28,812,962.89	59,938.24	1,613,559.00
CO		3,445,000.00	0.00	3,445,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,445,000.00	0.00	0.00
Sub-Total, Support to Operations		43,400,094.00	0.00	43,400,094.00	4,193,914.05	5,110,555.31	0.00	0.00	9,304,469.36	2,674,957.14	4,951,481.98	0.00	0.00	7,626,439.12	34,095,624.64	64,471.24	1,613,559.00
PS		2,147,295.00	0.00	2,147,295.00	12,709.85	296,923.40	0.00	0.00	309,633.25	12,709.85	292,300.40	0.00	0.00	305,100.25	1,837,661.75	4,533.00	0.00
MOOE		37,607,799.00	0.00	37,607,799.00	4,181,204.20	4,813,631.91	0.00	0.00	8,994,836.11	2,662,247.29	4,659,091.58	0.00	0.00	7,321,338.87	28,812,962.89	59,938.24	1,613,559.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,445,000.00	0.00	3,445,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,445,000.00	0.00	0.00
Operations	3000000000000000	165,005,515.00	0.00	165,005,515.00	11,955,881.90	26,053,507.71	0.00	0.00	38,009,389.61	7,331,137.01	21,139,160.30	0.00	0.00	28,470,297.31	126,996,125.39	1,509,676.67	8,030,015.63
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	147,613,425.00	0.00	147,613,425.00	11,749,972.57	24,413,341.26	0.00	0.00	36,163,313.83	7,270,517.68	20,180,019.55	0.00	0.00	27,450,537.23	111,450,111.17	1,222,938.42	7,489,838.18
HIGHER EDUCATION PROGRAM	3101000000000000	147,613,425.00	0.00	147,613,425.00	11,749,972.57	24,413,341.26	0.00	0.00	36,163,313.83	7,270,517.68	20,180,019.55	0.00	0.00	27,450,537.23	111,450,111.17	1,222,938.42	7,489,838.18
Provision of Higher Education Services	310100100002000	147,613,425.00	0.00	147,613,425.00	11,749,972.57	24,413,341.26	0.00	0.00	36,163,313.83	7,270,517.68	20,180,019.55	0.00	0.00	27,450,537.23	111,450,111.17	1,222,938.42	7,489,838.18
PS		14,974,864.00	0.00	14,974,864.00	445,146.54	5,035,072.13	0.00	0.00	5,480,218.67	337,155.50	4,919,250.29	0.00	0.00	5,256,405.79	9,494,645.33	223,812.88	0.00
MOOE		103,359,361.00	0.00	103,359,361.00	11,304,626.03	19,378,269.13	0.00	0.00	30,683,085.16	6,933,362.18	15,260,769.23	0.00	0.00	22,194,131.44	72,676,265.84	999,125.54	7,489,838.18
CO		29,279,200.00	0.00	29,279,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,279,200.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	8,746,044.00	0.00	8,746,044.00	30,928.00	855,783.92	0.00	0.00	886,711.92	1,678.00	485,305.67	0.00	0.00	486,983.67	7,859,332.08	121,688.25	278,040.00
RESEARCH PROGRAM	3202000000000000	8,746,044.00	0.00	8,746,044.00	30,928.00	855,783.92	0.00	0.00	886,711.92	1,678.00	485,305.67	0.00	0.00	486,983.67	7,859,332.08	121,688.25	278,040.00
Conduct of Research Services	320200100001000	8,746,044.00	0.00	8,746,044.00	30,928.00	855,783.92	0.00	0.00	886,711.92	1,678.00	485,305.67	0.00	0.00	486,983.67	7,859,332.08	121,688.25	278,040.00
PS		1,980,050.00	0.00	1,980,050.00	25,000.00	100,500.00	0.00	0.00	125,500.00	0.00	106,000.00	0.00	0.00	106,000.00	1,654,550.00	19,500.00	0.00
MOOE		6,765,994.00	0.00	6,765,994.00	5,928.00	755,283.92	0.00	0.00	761,211.92	1,678.00	379,305.67	0.00	0.00	380,983.67	6,004,782.08	102,188.25	278,040.00
OO : Community engagement increased	3300000000000000	8,646,046.00	0.00	8,646,046.00	174,981.33	784,382.53	0.00	0.00	959,363.86	58,941.33	473,835.08	0.00	0.00	532,776.41	7,886,682.14	164,450.00	262,137.45
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	8,646,046.00	0.00	8,646,046.00	174,981.33	784,382.53	0.00	0.00	959,363.86	58,941.33	473,835.08	0.00	0.00	532,776.41	7,886,682.14	164,450.00	262,137.45
Provision of Extension Services	330100100001000	8,646,046.00	0.00	8,646,046.00	174,981.33	784,382.53	0.00	0.00	959,363.86	58,941.33	473,835.08	0.00	0.00	532,776.41	7,886,682.14	164,450.00	262,137.45
PS		495,439.00	0.00	495,439.00	28,351.44	0.00	0.00	0.00	28,351.44	0.00	0.00	0.00	0.00	0.00	467,087.56	0.00	0.00
MOOE		8,150,607.00	0.00	8,150,607.00	146,629.89	784,382.53	0.00	0.00	931,012.42	30,589.89	473,835.08	0.00	0.00	504,424.97	7,219,594.58	164,450.00	262,137.45
Sub-Total, Operations		165,005,515.00	0.00	165,005,515.00	11,955,881.90	26,053,507.71	0.00	0.00	38,009,389.61	7,331,137.01	21,139,160.30	0.00	0.00	28,470,297.31	126,996,125.39	1,509,676.67	8,030,015.63
PS		17,450,353.00	0.00	17,450,353.00	498,497.98	5,135,572.13	0.00	0.00	5,634,070.11	365,506.94	5,025,250.29	0.00	0.00	5,390,757.23	11,816,262.89	243,312.88	0.00
MOOE		118,275,962.00	0.00	118,275,962.00	11,457,383.92	20,917,935.58	0.00	0.00	32,375,319.50	6,965,630.07	16,113,910.01	0.00	0.00	23,079,540.08	85,900,642.50	1,265,763.79	8,030,015.63
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
CO		29,279,200.00	0.00	29,279,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,279,200.00	0.00	0.00
GRAND TOTAL		286,003,761.00	0.00	286,003,761.00	18,709,935.90	48,536,280.91	0.00	0.00	67,246,216.81	10,642,510.20	43,502,115.75	0.00	0.00	54,144,625.95	228,767,644.19	1,787,311.18	11,314,279.68
PS		19,697,648.00	0.00	19,697,648.00	511,207.83	5,432,485.63	0.00	0.00	5,943,703.36	378,216.79	5,317,640.69	0.00	0.00	5,695,857.48	13,553,944.64	247,845.88	0.00
MOOE		241,463,913.00	0.00	241,463,913.00	18,198,728.07	41,917,262.33	0.00	0.00	60,116,990.40	10,264,293.41	38,184,475.06	0.00	0.00	48,448,768.47	181,347,922.60	1,539,465.30	10,127,766.63
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
CO		34,942,200.00	0.00	34,942,200.00	0.00	1,186,523.05	0.00	0.00	1,186,523.05	0.00	0.00	0.00	0.00	0.00	33,756,676.95	0.00	1,186,523.05

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)= (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18

Certified Correct:

SUZETTE G. DUCANES
Budget Officer III
Date: July 26, 2025 11:23 AM

Certified Correct:

CHRISTIANNE DAWN R. SICAT
University Accountant
Date: July 26, 2025 11:23 AM

Recommending Approval By:

ROSALIE T. ARCILLAS
Director for Finance
Date: July 29, 2025 03:05 PM

Approved By:

N/A. CARLA A. OCHOTORENA, RN, PH. D.
University President
Date: July 29, 2025 03:26 PM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2025

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PS		19,597,648.00	0.00	19,597,648.00	511,207.83	6,432,495.53	0.00	0.00	5,943,703.36	378,216.79	5,317,840.69	0.00	0.00	5,695,857.48	13,653,944.64	247,845.88	0.00
Other Compensation	5010200000	19,597,648.00	0.00	19,597,648.00	511,207.83	5,432,495.53	0.00	0.00	5,943,703.36	378,216.79	5,317,840.69	0.00	0.00	5,695,857.48	13,653,944.64	247,845.88	0.00
Honoraria	5010210000	18,729,722.00	0.00	18,729,722.00	511,207.83	5,432,495.53	0.00	0.00	5,943,703.36	378,216.79	5,317,840.69	0.00	0.00	5,695,857.48	12,786,018.64	247,845.88	0.00
Honoraria - Civilian	5010210001	18,729,722.00	0.00	18,729,722.00	511,207.83	5,432,495.53	0.00	0.00	5,943,703.36	378,216.79	5,317,840.69	0.00	0.00	5,695,857.48	12,786,018.64	247,845.88	0.00
Overtime and Night Pay	5010213000	867,926.00	0.00	867,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,926.00	0.00	0.00
Overtime Pay	5010213001	867,926.00	0.00	867,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,926.00	0.00	0.00
MOOE		241,463,913.00	0.00	241,463,913.00	18,198,728.07	41,917,262.33	0.00	0.00	60,115,990.40	10,284,293.41	38,184,475.06	0.00	0.00	48,448,768.47	181,347,922.60	1,539,465.30	10,127,766.63
Traveling Expenses	5020100000	11,970,626.00	0.00	11,970,626.00	1,369,965.07	1,510,770.32	0.00	0.00	2,880,735.39	1,359,565.07	1,488,982.27	0.00	0.00	2,858,547.34	9,089,890.61	22,188.05	0.00
Traveling Expenses - Local	5020101000	9,514,626.00	0.00	9,514,626.00	1,041,426.01	1,500,782.32	0.00	0.00	2,542,208.33	1,031,026.01	1,488,994.27	0.00	0.00	2,520,020.28	8,072,417.67	22,188.05	0.00
Traveling Expenses - Local	5020101000	9,514,626.00	0.00	9,514,626.00	1,041,426.01	1,500,782.32	0.00	0.00	2,542,208.33	1,031,026.01	1,488,994.27	0.00	0.00	2,520,020.28	8,072,417.67	22,188.05	0.00
Traveling Expenses - Foreign	5020102000	2,456,000.00	0.00	2,456,000.00	328,539.06	9,988.00	0.00	0.00	338,527.06	328,539.06	9,988.00	0.00	0.00	338,527.06	2,117,472.94	0.00	0.00
Traveling Expenses - Foreign	5020102000	2,456,000.00	0.00	2,456,000.00	328,539.06	9,988.00	0.00	0.00	338,527.06	328,539.06	9,988.00	0.00	0.00	338,527.06	2,117,472.94	0.00	0.00
Training and Scholarship Expenses	5020200000	11,853,304.00	0.00	11,853,304.00	441,314.77	1,050,475.38	0.00	0.00	1,491,790.15	314,315.24	900,485.38	0.00	0.00	1,214,800.62	10,361,513.85	262,949.53	14,040.00
Training Expenses	5020201000	7,907,004.00	0.00	7,907,004.00	190,715.24	429,170.00	0.00	0.00	619,885.24	190,715.24	339,180.00	0.00	0.00	529,895.24	7,287,118.76	75,950.00	14,040.00
Training Expenses	5020201002	7,907,004.00	0.00	7,907,004.00	190,715.24	429,170.00	0.00	0.00	619,885.24	190,715.24	339,180.00	0.00	0.00	529,895.24	7,287,118.76	75,950.00	14,040.00
Scholarship Grants/Expenses	5020202000	3,946,300.00	0.00	3,946,300.00	250,599.53	621,305.38	0.00	0.00	871,904.91	123,600.00	561,305.38	0.00	0.00	684,905.38	3,074,395.09	186,999.53	0.00
Scholarship Grants/Expenses	5020202000	3,946,300.00	0.00	3,946,300.00	250,599.53	621,305.38	0.00	0.00	871,904.91	123,600.00	561,305.38	0.00	0.00	684,905.38	3,074,395.09	186,999.53	0.00
Supplies and Materials Expenses	5020300000	89,978,192.00	0.00	89,978,192.00	6,895,794.09	7,615,408.01	0.00	0.00	14,311,202.10	1,952,821.01	3,688,868.66	0.00	0.00	5,642,429.67	55,606,989.90	198,382.80	8,470,409.63
Office Supplies Expenses	5020301000	1,765,818.00	0.00	1,765,818.00	18,166.00	224,108.95	0.00	0.00	242,274.95	3,071.00	29,615.00	0.00	0.00	32,686.00	1,523,543.05	0.00	209,588.95
Office Supplies Expenses	5020301002	1,765,818.00	0.00	1,765,818.00	18,166.00	224,108.95	0.00	0.00	242,274.95	3,071.00	29,615.00	0.00	0.00	32,686.00	1,523,543.05	0.00	209,588.95
Accountable Forms Expenses	5020302000	971,500.00	0.00	971,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971,500.00	0.00	0.00
Accountable Forms Expenses	5020302000	971,500.00	0.00	971,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971,500.00	0.00	0.00
Food Supplies Expenses	5020305000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Food Supplies Expenses	5020305000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,375,532.00	0.00	1,375,532.00	9,620.50	883,941.00	0.00	0.00	893,561.50	9,620.50	0.00	0.00	0.00	9,620.50	481,970.50	0.00	883,941.00
Drugs and Medicines Expenses	5020307000	1,375,532.00	0.00	1,375,532.00	9,620.50	883,941.00	0.00	0.00	893,561.50	9,620.50	0.00	0.00	0.00	9,620.50	481,970.50	0.00	883,941.00

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

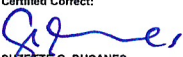
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending (March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=[5-10]	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,187,248.00	0.00	1,187,248.00	0.00	509,085.28	0.00	0.00	509,085.28	0.00	4,885.28	0.00	0.00	4,885.28	678,162.72	0.00	504,200.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,187,248.00	0.00	1,187,248.00	0.00	509,085.28	0.00	0.00	509,085.28	0.00	4,885.28	0.00	0.00	4,885.28	678,162.72	0.00	504,200.00
Fuel, Oil and Lubricants Expenses	5020309000	485,000.00	0.00	485,000.00	100,255.49	89,004.83	0.00	0.00	189,260.32	38,248.99	65,173.33	0.00	0.00	101,420.32	295,739.68	0.00	87,840.00
Fuel, Oil and Lubricants Expenses	5020309000	485,000.00	0.00	485,000.00	100,255.49	89,004.83	0.00	0.00	189,260.32	38,248.99	65,173.33	0.00	0.00	101,420.32	295,739.68	0.00	87,840.00
Agricultural and Marine Supplies Expenses	5020310000	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	2,494,539.00	0.00	2,494,539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,494,539.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	2,494,539.00	0.00	2,494,539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,494,539.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	61,298,555.00	0.00	61,298,555.00	6,567,752.10	5,809,267.95	0.00	0.00	12,377,020.05	1,903,882.52	3,588,935.05	0.00	0.00	5,493,817.57	48,921,534.95	98,362.80	6,784,839.68
Other Supplies and Materials Expenses	5020399000	61,298,555.00	0.00	61,298,555.00	6,567,752.10	5,809,267.95	0.00	0.00	12,377,020.05	1,903,882.52	3,588,935.05	0.00	0.00	5,493,817.57	48,921,534.95	98,362.80	6,784,839.68
Utility Expenses	5020400000	16,578,900.00	0.00	16,578,900.00	245,144.30	5,385,728.25	0.00	0.00	5,630,872.55	81,578.89	5,538,273.09	0.00	0.00	5,617,849.98	10,948,027.45	13,022.57	0.00
Water Expenses	5020401000	277,560.00	0.00	277,560.00	17,502.19	37,806.91	0.00	0.00	55,109.10	0.00	55,109.10	0.00	0.00	55,109.10	222,450.90	0.00	0.00
Water Expenses	5020401000	277,560.00	0.00	277,560.00	17,502.19	37,806.91	0.00	0.00	55,109.10	0.00	55,109.10	0.00	0.00	55,109.10	222,450.90	0.00	0.00
Electricity Expenses	5020402000	16,301,340.00	0.00	16,301,340.00	227,642.11	5,348,121.34	0.00	0.00	5,575,763.45	81,578.89	5,481,163.99	0.00	0.00	5,562,740.88	10,725,576.55	13,022.57	0.00
Electricity Expenses	5020402000	16,301,340.00	0.00	16,301,340.00	227,642.11	5,348,121.34	0.00	0.00	5,575,763.45	81,578.89	5,481,163.99	0.00	0.00	5,562,740.88	10,725,576.55	13,022.57	0.00
Communication Expenses	5020500000	4,801,000.00	0.00	4,801,000.00	49,040.00	669,226.13	0.00	0.00	718,266.13	43,007.00	669,357.13	0.00	0.00	712,364.13	4,082,733.87	5,902.00	0.00
Postage and Courier Services	5020501000	59,000.00	0.00	59,000.00	1,540.00	1,825.00	0.00	0.00	3,365.00	1,007.00	1,956.00	0.00	0.00	2,963.00	55,835.00	402.00	0.00
Postage and Courier Services	5020501000	59,000.00	0.00	59,000.00	1,540.00	1,825.00	0.00	0.00	3,365.00	1,007.00	1,956.00	0.00	0.00	2,963.00	55,835.00	402.00	0.00
Telephone Expenses	5020502000	2,040,000.00	0.00	2,040,000.00	5,500.00	163,021.13	0.00	0.00	168,521.13	0.00	163,021.13	0.00	0.00	163,021.13	1,871,478.87	5,500.00	0.00
Mobile	5020502001	429,000.00	0.00	429,000.00	5,500.00	73,100.00	0.00	0.00	78,600.00	0.00	73,100.00	0.00	0.00	73,100.00	350,400.00	5,500.00	0.00
Landline	5020502002	1,611,000.00	0.00	1,611,000.00	0.00	89,921.13	0.00	0.00	89,921.13	0.00	89,921.13	0.00	0.00	89,921.13	1,521,078.87	0.00	0.00
Internet Subscription Expenses	5020503000	2,702,000.00	0.00	2,702,000.00	42,000.00	504,380.00	0.00	0.00	546,380.00	42,000.00	504,380.00	0.00	0.00	546,380.00	2,155,620.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,702,000.00	0.00	2,702,000.00	42,000.00	504,380.00	0.00	0.00	546,380.00	42,000.00	504,380.00	0.00	0.00	546,380.00	2,155,620.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,777,932.00	0.00	1,777,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,777,932.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,777,932.00	0.00	1,777,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,777,932.00	0.00	0.00
Awards/Rewards Expenses	5020601001	1,777,932.00	0.00	1,777,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,777,932.00	0.00	0.00
Professional Services	5021100000	22,024,411.00	0.00	22,024,411.00	4,303,374.16	9,729,560.72	0.00	0.00	14,032,934.88	4,048,498.06	9,301,888.42	0.00	0.00	13,350,386.48	7,991,476.12	682,548.40	0.00
Other Professional Services	5021199000	22,024,411.00	0.00	22,024,411.00	4,303,374.16	9,729,560.72	0.00	0.00	14,032,934.88	4,048,498.06	9,301,888.42	0.00	0.00	13,350,386.48	7,991,476.12	682,548.40	0.00
Other Professional Services	5021199000	22,024,411.00	0.00	22,024,411.00	4,303,374.16	9,729,560.72	0.00	0.00	14,032,934.88	4,048,498.06	9,301,888.42	0.00	0.00	13,350,386.48	7,991,476.12	682,548.40	0.00
General Services	5021200000	59,773,499.00	0.00	59,773,499.00	3,257,892.48	12,443,270.16	0.00	0.00	15,701,162.62	1,795,808.82	13,806,548.90	0.00	0.00	15,602,357.72	44,072,336.38	98,804.90	0.00
Janitorial Services	5021202000	11,958,880.00	0.00	11,958,880.00	0.00	1,965,786.57	0.00	0.00	1,965,786.57	0.00	1,947,011.07	0.00	0.00	1,947,011.07	9,993,093.43	18,775.50	0.00
Janitorial Services	5021202000	11,958,880.00	0.00	11,958,880.00	0.00	1,965,786.57	0.00	0.00	1,965,786.57	0.00	1,947,011.07	0.00	0.00	1,947,011.07	9,993,093.43	18,775.50	0.00

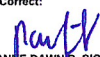
Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 086 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Security Services	5021203000	11,189,000.00	0.00	11,189,000.00	1,462,083.64	1,453,222.47	0.00	0.00	2,915,306.11	0.00	2,915,306.11	0.00	0.00	2,915,306.11	8,273,693.89	0.00	0.00
Security Services	5021203000	11,189,000.00	0.00	11,189,000.00	1,462,083.64	1,453,222.47	0.00	0.00	2,915,306.11	0.00	2,915,306.11	0.00	0.00	2,915,306.11	8,273,693.89	0.00	0.00
Other General Services	5021299000	36,625,619.00	0.00	36,625,619.00	1,795,808.82	9,024,281.12	0.00	0.00	10,820,069.94	1,795,808.82	8,944,231.72	0.00	0.00	10,740,040.54	25,805,549.06	80,029.40	0.00
Other General Services	5021299099	36,625,619.00	0.00	36,625,619.00	1,795,808.82	9,024,281.12	0.00	0.00	10,820,069.94	1,795,808.82	8,944,231.72	0.00	0.00	10,740,040.54	25,805,549.06	80,029.40	0.00
Repairs and Maintenance	5021300000	8,485,898.00	0.00	8,485,898.00	300,559.00	398,941.44	0.00	0.00	699,500.44	40,131.00	280,027.44	0.00	0.00	320,158.44	7,786,397.56	0.00	379,342.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,866,670.00	0.00	5,866,670.00	117,707.00	218,914.25	0.00	0.00	336,621.25	35,432.00	83,447.25	0.00	0.00	118,879.25	5,530,048.75	0.00	217,742.00
Other Structures	5021304099	5,866,670.00	0.00	5,866,670.00	117,707.00	218,914.25	0.00	0.00	336,621.25	35,432.00	83,447.25	0.00	0.00	118,879.25	5,530,048.75	0.00	217,742.00
Repairs and Maintenance - Machinery and Equipment	5021305000	2,619,228.00	0.00	2,619,228.00	182,852.00	180,027.19	0.00	0.00	362,879.19	4,699.00	196,580.19	0.00	0.00	201,279.19	2,256,348.81	0.00	161,600.00
Other Machinery and Equipment	5021305099	2,619,228.00	0.00	2,619,228.00	182,852.00	180,027.19	0.00	0.00	362,879.19	4,699.00	196,580.19	0.00	0.00	201,279.19	2,256,348.81	0.00	161,600.00
Financial Assistance/Subsidy	5021400000	339,000.00	0.00	339,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,000.00	0.00	0.00
Subsidies - Others	5021499000	339,000.00	0.00	339,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,000.00	0.00	0.00
Subsidies - Others	5021499000	339,000.00	0.00	339,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	377,000.00	0.00	377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	377,000.00	0.00	377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	377,000.00	0.00	377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,000.00	0.00	0.00
Labor and Wages	5021600000	3,605,400.00	0.00	3,605,400.00	55,431.55	789,777.46	0.00	0.00	845,209.01	55,431.55	756,177.46	0.00	0.00	811,609.01	2,760,190.99	33,600.00	0.00
Labor and Wages	5021601000	3,605,400.00	0.00	3,605,400.00	55,431.55	789,777.46	0.00	0.00	845,209.01	55,431.55	756,177.46	0.00	0.00	811,609.01	2,760,190.99	33,600.00	0.00
Labor and Wages	5021601000	3,605,400.00	0.00	3,605,400.00	55,431.55	789,777.46	0.00	0.00	845,209.01	55,431.55	756,177.46	0.00	0.00	811,609.01	2,760,190.99	33,600.00	0.00
Other Maintenance and Operating Expenses	5029900000	29,898,751.00	0.00	29,898,751.00	1,480,212.67	2,324,104.46	0.00	0.00	3,804,317.13	573,138.77	1,745,126.31	0.00	0.00	2,318,265.08	26,094,433.87	222,087.05	1,263,965.00
Advertising Expenses	5029901000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Advertising Expenses	5029901000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,735,330.00	0.00	1,735,330.00	23,296.00	3,292.00	0.00	0.00	26,588.00	416.00	4,960.00	0.00	0.00	5,376.00	1,708,742.00	21,212.00	0.00
Printing and Publication Expenses	5029902000	1,735,330.00	0.00	1,735,330.00	23,296.00	3,292.00	0.00	0.00	26,588.00	416.00	4,960.00	0.00	0.00	5,376.00	1,708,742.00	21,212.00	0.00
Representation Expenses	5029903000	3,047,400.00	0.00	3,047,400.00	30,918.90	303,977.06	0.00	0.00	334,895.96	0.00	210,435.91	0.00	0.00	210,435.91	2,712,504.04	124,460.05	0.00
Representation Expenses	5029903000	3,047,400.00	0.00	3,047,400.00	30,918.90	303,977.06	0.00	0.00	334,895.96	0.00	210,435.91	0.00	0.00	210,435.91	2,712,504.04	124,460.05	0.00
Transportation and Delivery Expenses	5029904000	45,935.00	0.00	45,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,935.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	45,935.00	0.00	45,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,935.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,554,800.00	0.00	2,554,800.00	604,800.00	576,000.00	0.00	0.00	1,180,800.00	384,000.00	576,000.00	0.00	0.00	960,000.00	1,374,000.00	0.00	220,800.00
Rents - Building and Structures	5029905001	2,334,000.00	0.00	2,334,000.00	384,000.00	576,000.00	0.00	0.00	960,000.00	384,000.00	576,000.00	0.00	0.00	960,000.00	1,374,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	220,800.00	0.00	220,800.00	220,800.00	0.00	0.00	0.00	220,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,800.00
Membership Dues and Contributions to Organizations	5029906000	1,224,000.00	0.00	1,224,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	1,170,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,224,000.00	0.00	1,224,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	1,170,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08.086.0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3+(-)4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Subscription Expenses	5029007000	4,865,000.00	0.00	4,865,000.00	11,130.00	1,007,165.00	0.00	0.00	1,018,295.00	0.00	11,130.00	0.00	0.00	11,130.00	3,848,705.00	0.00	1,007,165.00
Other Subscription Expenses	5029007099	4,865,000.00	0.00	4,865,000.00	11,130.00	1,007,165.00	0.00	0.00	1,018,295.00	0.00	11,130.00	0.00	0.00	11,130.00	3,848,705.00	0.00	1,007,165.00
Other Maintenance and Operating Expenses	5029999000	16,366,286.00	0.00	16,366,286.00	810,667.77	379,670.40	0.00	0.00	1,189,738.17	189,722.77	888,600.40	0.00	0.00	1,077,323.17	15,176,547.83	76,415.00	36,000.00
Other Maintenance and Operating Expenses	5029999099	16,366,286.00	0.00	16,366,286.00	810,667.77	379,670.40	0.00	0.00	1,189,738.17	189,722.77	888,600.40	0.00	0.00	1,077,323.17	15,176,547.83	76,415.00	36,000.00
CO		34,942,200.00	0.00	34,942,200.00	0.00	1,186,523.05	0.00	0.00	1,186,523.05	0.00	0.00	0.00	0.00	0.00	33,755,676.95	0.00	1,186,523.05
Property, Plant and Equipment Outlay	5060400000	34,942,200.00	0.00	34,942,200.00	0.00	1,186,523.05	0.00	0.00	1,186,523.05	0.00	0.00	0.00	0.00	0.00	33,755,676.95	0.00	1,186,523.05
Buildings and Other Structures	5060404000	26,970,200.00	0.00	26,970,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,970,200.00	0.00	0.00
Other Structures	5060404099	26,970,200.00	0.00	26,970,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,970,200.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	5,972,000.00	0.00	5,972,000.00	0.00	1,186,523.05	0.00	0.00	1,186,523.05	0.00	0.00	0.00	0.00	0.00	4,785,476.95	0.00	1,186,523.05
Other Machinery and Equipment	5060405099	5,972,000.00	0.00	5,972,000.00	0.00	1,186,523.05	0.00	0.00	1,186,523.05	0.00	0.00	0.00	0.00	0.00	4,785,476.95	0.00	1,186,523.05
Transportation Equipment Outlay	5060406000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Other Transportation Equipment	5060406099	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
GRAND TOTAL		296,003,761.00	0.00	296,003,761.00	18,709,935.90	48,536,280.91	0.00	0.00	67,246,216.81	10,642,510.20	43,602,115.75	0.00	0.00	54,144,625.95	228,757,544.19	1,787,311.16	11,314,279.68

Certified Correct:

SUZETTE G. DUCANES
Budget Officer III
Date: July 26, 2025 11:23 AM

Certified Correct:

CHRISTIANNE DAWN R. SICAT
University Accountant
Date: July 26, 2025 11:23 AM

Recommending Approval By:

ROSALIET T. ARCILLAS
Director for Finance
Date: July 29, 2025 03:05 PM

Approved By:

MA. CARLA A. OCHOA-RENA, RN, PH. D.
University President
Date: July 29, 2025 03:28 PM