

FY 2026 FINANCIAL PLAN
(In Thousand Pesos)

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

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
I. Budget Year / Appropriations		535,230	264,472	799,702	1,384,843	179,008	471,912	238,224	295,405	1,184,549	0	85,147	115,147	0	200,294
General Administration and Support	1000000000000000	99,613	48,195	147,808	328,707	34,484	42,078	35,781	46,070	158,413	0	85,147	85,147	0	170,294
General Management and Supervision	100000100001000	98,749	48,087	146,836	151,587	34,484	41,350	34,514	41,239	151,587	0	0	0	0	0
PS		57,536	22,961	80,497	86,593	18,383	24,644	18,428	25,138	86,593	0	0	0	0	0
MOOE		41,213	25,126	66,339	64,374	16,101	16,086	16,086	16,101	64,374	0	0	0	0	0
CO		0	0	0	620	0	620	0	0	620	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	864	108	972	177,120	0	728	1,267	4,831	6,826	0	85,147	85,147	0	170,294
PS		864	108	972	177,120	0	728	1,267	4,831	6,826	0	85,147	85,147	0	170,294
Support to Operations	2000000000000000	1,254	3,518	4,772	1,989	417	571	417	584	1,989	0	0	0	0	0
Auxiliary Services	200000100001000	1,254	3,518	4,772	1,989	417	571	417	584	1,989	0	0	0	0	0
PS		1,254	3,518	4,772	1,989	417	571	417	584	1,989	0	0	0	0	0
Operations	3000000000000000	434,363	212,759	647,122	1,054,147	144,107	429,263	202,026	248,751	1,024,147	0	0	30,000	0	30,000
HIGHER EDUCATION PROGRAM	3101000000000000	427,861	204,135	631,996	1,031,065	138,656	423,200	196,567	242,642	1,001,065	0	0	30,000	0	30,000
Provision of Higher Education Services	310100100002000	427,861	119,135	546,996	654,950	138,656	192,199	139,016	185,079	654,950	0	0	0	0	0
PS		396,330	102,916	499,246	610,735	129,850	174,353	130,260	176,272	610,735	0	0	0	0	0
MOOE		18,109	14,641	32,750	35,125	8,806	8,756	8,756	8,807	35,125	0	0	0	0	0
CO		13,422	1,578	15,000	9,090	0	9,090	0	0	9,090	0	0	0	0	0
Free Higher Education	310100100003000	0	0	0	121,115	0	53,001	10,551	57,563	121,115	0	0	0	0	0
MOOE		0	0	0	121,115	0	53,001	10,551	57,563	121,115	0	0	0	0	0
Project(s)		0	85,000	85,000	255,000	0	178,000	47,000	0	225,000	0	0	30,000	0	30,000
Locally-Funded Project(s)		0	85,000	85,000	255,000	0	178,000	47,000	0	225,000	0	0	30,000	0	30,000
Improvement of the Western Mindanao State University College of Medicine	310100200053000	0	85,000	85,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	85,000	85,000	0	0	0	0	0	0	0	0	0	0	0
Construction of the College of Science and Mathematics Laboratory	310100200055000	0	0	0	47,000	0	0	47,000	0	47,000	0	0	0	0	0
CO		0	0	0	47,000	0	0	47,000	0	47,000	0	0	0	0	0
Construction of the College of Liberal Arts School Infrastructure	310100200056000	0	0	0	96,000	0	96,000	0	0	96,000	0	0	0	0	0
CO		0	0	0	96,000	0	96,000	0	0	96,000	0	0	0	0	0
Construction of the College of Engineering School Infrastructure	310100200057000	0	0	0	82,000	0	82,000	0	0	82,000	0	0	0	0	0
CO		0	0	0	82,000	0	82,000	0	0	82,000	0	0	0	0	0
Construction of Three-Storey College of Agrculture Academic Building, San Ramos Campus	310100200058000	0	0	0	30,000	0	0	0	0	0	0	0	30,000	0	30,000
CO		0	0	0	30,000	0	0	0	0	0	0	0	30,000	0	30,000
RESEARCH PROGRAM	3202000000000000	4,157	6,172	10,329	16,887	4,050	4,378	4,059	4,400	16,887	0	0	0	0	0
Conduct of Research Services	320200100001000	4,157	6,172	10,329	11,887	2,800	3,128	2,809	3,150	11,887	0	0	0	0	0
PS		2,744	1,106	3,850	4,929	1,080	1,389	1,070	1,410	4,929	0	0	0	0	0
MOOE		1,413	5,066	6,479	6,958	1,740	1,739	1,739	1,740	6,958	0	0	0	0	0
Project(s)		0	0	0	5,000	1,250	1,250	1,250	1,250	5,000	0	0	0	0	0

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

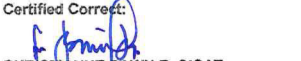
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Locally-Funded Project(s)		0	0	0	5,000	1,250	1,250	1,250	1,250	5,000	0	0	0	0	0
Development and Commercialization or Enriched Instant Cassava-Based Pasta for Disaster-Preparedness in Zamboanga Peninsula	320200200005000	0	0	0	5,000	1,250	1,250	1,250	1,250	5,000	0	0	0	0	0
MOOE		0	0	0	5,000	1,250	1,250	1,250	1,250	5,000	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	2,345	2,452	4,797	6,195	1,401	1,685	1,400	1,709	6,195	0	0	0	0	0
Provision of Extension Services	330100100001000	2,345	2,452	4,797	6,195	1,401	1,685	1,400	1,709	6,195	0	0	0	0	0
PS		1,989	296	2,285	3,637	761	1,046	761	1,069	3,637	0	0	0	0	0
MOOE		356	2,156	2,512	2,558	640	639	639	640	2,558	0	0	0	0	0
II. Automatic Appropriations		50,082	9,531	59,613	65,902	0	0	0	0	0	16,477	16,474	16,474	16,477	65,902
Retirement and Life Insurance Premiums		50,082	9,531	59,613	65,902	0	0	0	0	0	16,477	16,474	16,474	16,477	65,902
General Administration and Support	100000000000000	5,328	2,024	7,352	7,352	0	0	0	0	0	1,838	1,838	1,838	1,838	7,352
General Management and Supervision	100000100001000	5,328	2,024	7,352	7,352	0	0	0	0	0	1,838	1,838	1,838	1,838	7,352
PS		5,328	2,024	7,352	7,352	0	0	0	0	0	1,838	1,838	1,838	1,838	7,352
Support to Operations	200000000000000	119	54	173	182	0	0	0	0	0	46	45	45	46	182
Auxiliary Services	200000100001000	119	54	173	182	0	0	0	0	0	46	45	45	46	182
PS		119	54	173	182	0	0	0	0	0	46	45	45	46	182
Operations	300000000000000	44,635	7,453	52,088	58,368	0	0	0	0	0	14,593	14,591	14,591	14,593	58,368
HIGHER EDUCATION PROGRAM	310100000000000	44,118	7,404	51,522	57,634	0	0	0	0	0	14,409	14,408	14,408	14,409	57,634
Provision of Higher Education Services	310100100002000	44,118	7,404	51,522	57,634	0	0	0	0	0	14,409	14,408	14,408	14,409	57,634
PS		44,118	7,404	51,522	57,634	0	0	0	0	0	14,409	14,408	14,408	14,409	57,634
RESEARCH PROGRAM	320200000000000	305	30	335	404	0	0	0	0	0	101	101	101	101	404
Conduct of Research Services	320200100001000	305	30	335	404	0	0	0	0	0	101	101	101	101	404
PS		305	30	335	404	0	0	0	0	0	101	101	101	101	404
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	212	19	231	330	0	0	0	0	0	83	82	82	83	330
Provision of Extension Services	330100100001000	212	19	231	330	0	0	0	0	0	83	82	82	83	330
PS		212	19	231	330	0	0	0	0	0	83	82	82	83	330
III. Special Purpose Fund		54,474	4,637	59,111	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund		54,389	4,637	59,026	0	0	0	0	0	0	0	0	0	0	0
PS		54,389	4,637	59,026	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund		85	0	85	0	0	0	0	0	0	0	0	0	0	0
PS		85	0	85	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		639,786	278,640	918,426	1,450,745	179,008	471,912	238,224	295,405	1,184,549	16,477	101,621	131,621	16,477	266,196
PS		565,273	145,073	710,346	950,905	150,471	202,731	152,203	209,304	714,709	16,477	101,621	101,621	16,477	236,196
MOOE		61,091	46,989	108,080	235,130	28,537	81,471	39,021	86,101	235,130	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		13,422	86,578	100,000	264,710	0	187,710	47,000	0	234,710	0	0	30,000	0	30,000
Recapitulation by Program		478,998	220,212	699,210	1,112,515	144,107	429,263	202,026	248,751	1,024,147	14,593	14,591	44,591	14,593	88,368
HIGHER EDUCATION PROGRAM	310100000000000	471,979	211,539	683,518	1,088,699	138,656	423,200	196,567	242,642	1,001,065	14,409	14,408	44,408	14,409	87,634
RESEARCH PROGRAM	320200000000000	4,462	6,202	10,664	17,291	4,050	4,378	4,059	4,400	16,887	101	101	101	101	404
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	2,557	2,471	5,028	6,525	1,401	1,685	1,400	1,709	6,195	83	82	82	83	330

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
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Organization Code (UACS) : 08 086 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
IV. Continuing Appropriations		6,821	20,766	27,587	1,011,408	0	0	0	0	0	6,518	61,690	629,400	313,800	1,011,408
General Administration and Support	1000000000000000	828	17	845	630	0	0	0	0	0	630	0	0	0	630
General Management and Supervision	100000100001000	828	17	845	630	0	0	0	0	0	630	0	0	0	630
MOOE		828	17	845	630	0	0	0	0	0	630	0	0	0	630
Operations	3000000000000000	5,993	20,749	26,742	1,010,778	0	0	0	0	0	5,888	61,690	629,400	313,800	1,010,778
HIGHER EDUCATION PROGRAM	3101000000000000	5,617	20,690	26,307	1,008,233	0	0	0	0	0	4,616	60,417	629,400	313,800	1,008,233
Provision of Higher Education Services	310100100002000	2,014	13,422	15,436	2,184	0	0	0	0	0	1,092	1,092	0	0	2,184
MOOE		2,014	0	2,014	606	0	0	0	0	0	303	303	0	0	606
CO		0	13,422	13,422	1,578	0	0	0	0	0	789	789	0	0	1,578
Project(s)		3,603	7,266	10,871	1,006,049	0	0	0	0	0	3,524	59,325	629,400	313,800	1,006,049
Locally-Funded Project(s)		3,603	7,266	10,871	1,006,049	0	0	0	0	0	3,524	59,325	629,400	313,800	1,006,049
Capacity Development on Futures Thinking and Strategic Foresight	310100200039000	1,082	648	1,730	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,082	648	1,730	0	0	0	0	0	0	0	0	0	0	0
Increase in the carrying capacity of the College of Medicine	310100200041000	2,511	1,897	4,408	0	0	0	0	0	0	0	0	0	0	0
MOOE		2,111	62	2,173	0	0	0	0	0	0	0	0	0	0	0
CO		400	1,835	2,235	0	0	0	0	0	0	0	0	0	0	0
Tulong Dunong Program	310100200045000	10	0	10	1,000	0	0	0	0	0	1,000	0	0	0	1,000
MOOE		10	0	10	1,000	0	0	0	0	0	1,000	0	0	0	1,000
Increase in Carrying Capacity of the College of Medicine	310100200047000	0	4,488	4,488	0	0	0	0	0	0	0	0	0	0	0
CO		0	4,488	4,488	0	0	0	0	0	0	0	0	0	0	0
Purchase of Various Equipment for the College of Criminal Justice Education	310100200048000	0	48	48	0	0	0	0	0	0	0	0	0	0	0
CO		0	48	48	0	0	0	0	0	0	0	0	0	0	0
Purchase of Various Equipment for the High-School - Integrated Laboratory School	310100200049000	0	187	187	0	0	0	0	0	0	0	0	0	0	0
CO		0	187	187	0	0	0	0	0	0	0	0	0	0	0
Improvement of the Western Mindanao State University College of Medicine	310100200053000	0	0	0	5,049	0	0	0	0	0	2,524	2,525	0	0	5,049
CO		0	0	0	5,049	0	0	0	0	0	2,524	2,525	0	0	5,049
Adoption of Digital Learning Platform Through ICT Modernization	310100200054000	0	0	0	1,000,000	0	0	0	0	0	0	56,800	629,400	313,800	1,000,000
CO		0	0	0	1,000,000	0	0	0	0	0	0	56,800	629,400	313,800	1,000,000
RESEARCH PROGRAM	3202000000000000	37	54	91	2,095	0	0	0	0	0	1,047	1,048	0	0	2,095
Conduct of Research Services	320200100001000	37	54	91	2,095	0	0	0	0	0	1,047	1,048	0	0	2,095
MOOE		37	54	91	2,095	0	0	0	0	0	1,047	1,048	0	0	2,095
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	339	5	344	450	0	0	0	0	0	225	225	0	0	450
Provision of Extension Services	330100100001000	339	5	344	450	0	0	0	0	0	225	225	0	0	450
MOOE		339	5	344	450	0	0	0	0	0	225	225	0	0	450

Certified Correct:

SUZETTE G. DUCANES
Budget Officer III
Date: January 26, 2026 11:32 PM

Certified Correct:

CHRISTIANNE DAWN R. SICAT
Accountant III
Date: January 26, 2026 11:32 PM

Recommending Approval By:

ROSALIE T. ARCILLAS
Director for Finance
Date: January 26, 2026 11:34 PM

Approved By:

MA. CARLA A. OCHOTORENA, PH.D
University President
Date: January 26, 2026 11:36 PM

FY 2026 PHYSICAL PLAN

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

Particulars	UACS CODE	Current Year Accomplishments			Physical Target (Budget Year)					Variance	Remarks
		Actual January 1 - September 30	Estimate October 1 - December 30	Total	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
1	2	3	4	5=3+4	6=7+8+9+10	7	8	9	10	11	12
HIGHER EDUCATION PROGRAM	310100000000000										
Outcome Indicator(s)											
1. Percentage of first-time licensure exam takers that pass the licensure exams		83%	85%	83%	60.00% (1,665/2,775)	77%	51%	57%	54%	-23%	
2. Percentage of graduates (2 years prior) that are employed		17%	4%	21%	19.99% (557/2,786)				19.99%	-1%	
Output Indicator(s)											
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs		61%		61%	76.00% (12,301/16,185)			76.00%		15%	
2. Percentage of undergraduate programs with accreditation		84%		84%	80.52% (62/77)		80.52%			-3%	
RESEARCH PROGRAM	320200000000000										
Outcome Indicator(s)											
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries		5	4	9	3		1	1	1	-6	
Output Indicator(s)											
1. Number of research outputs completed within the year		34	1	35	12		4	4	4	-23	
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year		65.56%	4.44%	70.00%	50.23% (108/215)		25.12%	25.11%		-20%	
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000										
Outcome Indicator(s)											
1. Number of active partnerships with		12	2	14	10		10			-4	

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		Actual January 1 - September 30	Estimate October 1 - December 30	Total	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
1	2	3	4	5=3+4	6=7+8+9+10	7	8	9	10	11	12
LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities											
Output Indicator(s)											
1. Number of trainees weighted by the length of training		3336	1142	4478	3000		1500		1500	-1478	
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs		18	9	27	17		17			-10	
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance		99.96%	100%	99.97%	98.99% (3,028/3,059)		98.99%		98.99%	-1%	

Certified Correct:



DEBRA ANN M. PONCE

Planning Officer

Date: January 23, 2026 09:18 AM

Certified Correct:

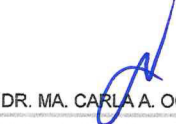


ROSALIE T. ARCILLAS

Director of Finance

Date: January 23, 2026 09:18 AM

Approved By:



DR. MA. CARLA A. OCHOTORENA

University President

Date: January 23, 2026 09:24 AM

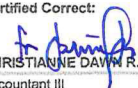
FY 2026 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

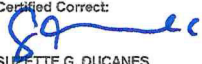
Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
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Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
I. NOTICE OF CASH ALLOCATION		2,633,964	146,671	2,487,293	105,366	71,752	72,744	249,862	194,319	227,958	97,148	519,425	358,036	352,685	274,578	985,299	331,179	222,162	179,362	732,703	2,467,289
A. Fiscal Year's (FY) Budget		1,450,745	87,343	1,363,402	90,142	56,528	56,504	203,174	161,092	194,732	63,921	419,745	145,148	139,796	61,689	346,633	218,229	109,210	66,407	393,846	1,363,398
New GAA		1,384,843	87,343	1,297,500	84,649	51,038	51,012	186,699	155,599	189,241	58,429	403,269	139,657	134,306	56,196	330,159	212,736	103,719	60,914	377,369	1,297,496
GAAAO (ANNEX A)		1,184,549	72,444	1,112,105	84,649	51,038	51,012	186,699	151,099	110,906	58,429	320,434	129,682	55,971	56,196	241,849	198,486	103,719	60,914	363,119	1,112,101
Specific Budgets of National Government Agencies	1 01 101	1,184,549	72,444	1,112,105	84,649	51,038	51,012	186,699	151,099	110,906	58,429	320,434	129,682	55,971	56,196	241,849	198,486	103,719	60,914	363,119	1,112,101
PS		714,709	56,628	658,081	44,119	42,077	42,968	129,164	55,032	91,573	49,235	195,840	46,428	46,144	47,556	140,128	46,783	93,892	52,274	192,949	658,081
MOOE		235,130	5,694	229,436	8,261	8,961	8,044	25,266	62,265	10,441	9,194	81,900	19,129	9,827	8,640	37,596	66,203	9,827	8,640	84,670	229,432
CO		234,710	10,122	224,588	32,269	0	0	32,269	33,802	8,892	0	42,694	64,125	0	0	64,125	85,500	0	0	85,500	224,588
FOR ISSUANCE OF GARO/SARO		200,294	14,899	185,395	0	0	0	0	4,500	78,335	0	82,835	9,975	78,335	0	88,310	14,250	0	0	14,250	185,395
Specific Budgets of National Government Agencies	1 01 101	200,294	14,899	185,395	0	0	0	0	4,500	78,335	0	82,835	9,975	78,335	0	88,310	14,250	0	0	14,250	185,395
PS		170,294	13,624	156,670	0	0	0	0	0	78,335	0	78,335	0	78,335	0	78,335	0	0	0	0	156,670
CO		30,000	1,275	28,725	0	0	0	0	4,500	0	0	4,500	9,975	0	0	9,975	14,250	0	0	14,250	28,725
Automatic Appropriation		65,902	0	65,902	5,493	5,490	5,492	16,475	5,493	5,491	5,492	16,476	5,491	5,490	5,493	16,474	5,493	5,491	5,493	16,477	65,902
Retirement and Life Insurance Premiums	1 04 102	65,902	0	65,902	5,493	5,490	5,492	16,475	5,493	5,491	5,492	16,476	5,491	5,490	5,493	16,474	5,493	5,491	5,493	16,477	65,902
PS		65,902	0	65,902	5,493	5,490	5,492	16,475	5,493	5,491	5,492	16,476	5,491	5,490	5,493	16,474	5,493	5,491	5,493	16,477	65,902
B. Prior Year (PY) Obligation		171,811	8,901	162,910	13,560	13,560	13,576	40,696	13,578	13,577	13,577	40,732	13,578	13,579	13,579	40,736	13,580	13,582	13,584	40,746	162,910
Prior Year Accounts Payable		69,989	3,813	66,176	5,515	5,515	5,514	16,544	5,514	5,513	5,513	16,540	5,513	5,514	5,514	16,541	5,515	5,517	5,519	16,551	66,176
PS		3,446	276	3,170	264	264	264	792	264	263	263	790	263	264	264	791	265	266	266	797	3,170
MOOE		63,943	3,407	60,536	5,045	5,045	5,044	15,134	5,044	5,044	5,044	15,132	5,044	5,044	5,045	15,133	5,045	5,045	5,047	15,137	60,536
CO		2,600	130	2,470	206	206	206	618	206	206	206	618	206	206	205	617	205	206	206	617	2,470
Not Yet Due and Demandable		101,822	5,088	96,734	8,045	8,045	8,062	24,152	8,064	8,064	8,064	24,192	8,065	8,065	8,065	24,195	8,065	8,065	8,065	24,195	96,734
MOOE		6,769	335	6,434	520	520	537	1,577	539	539	539	1,617	540	540	540	1,620	540	540	540	1,620	6,434
CO		95,053	4,753	90,300	7,525	7,525	7,525	22,575	7,525	7,525	7,525	22,575	7,525	7,525	7,525	22,575	7,525	7,525	7,525	22,575	90,300
TOTAL PROGRAM, PY OBLIGATION		171,811	8,901	162,910	13,560	13,560	13,576	40,696	13,578	13,577	13,577	40,732	13,578	13,579	13,579	40,736	13,580	13,582	13,584	40,746	162,910
PS		3,446	276	3,170	264	264	264	792	264	263	263	790	263	264	264	791	265	266	266	797	3,170
MOOE		70,712	3,742	66,970	5,565	5,565	5,581	16,711	5,583	5,583	5,583	16,749	5,584	5,584	5,585	16,753	5,585	5,585	5,587	16,757	66,970
CO		97,653	4,883	92,770	7,731	7,731	7,731	23,193	7,731	7,731	7,731	23,193	7,731	7,731	7,730	23,192	7,730	7,731	7,731	23,192	92,770
C. OTHERS		1,011,408	50,427	960,981	1,664	1,664	2,664	5,992	19,649	19,649	19,650	58,948	199,310	199,310	199,310	597,930	99,370	99,370	99,371	298,111	960,981
Unreleased Appropriations		1,001,000	50,001	950,999	0	0	1,000	1,000	17,986	17,986	17,986	53,958	199,310	199,310	199,310	597,930	99,370	99,370	99,371	298,111	950,999
MOOE		1,000	0	1,000	0	0	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	1,000
CO		1,000,000	50,001	949,999	0	0	0	0	17,986	17,986	17,986	53,958	199,310	199,310	199,310	597,930	99,370	99,370	99,371	298,111	949,999
Unobligated Allotment		10,408	426	9,982	1,664	1,664	1,664	4,992	1,663	1,663	1,664	4,990	0	0	0	0	0	0	0	0	9,982
MOOE		3,781	96	3,685	614	614	614	1,842	614	614	615	1,843	0	0	0	0	0	0	0	0	3,685
CO		6,627	330	6,297	1,050	1,050	1,050	3,150	1,049	1,049	1,049	3,147	0	0	0	0	0	0	0	0	6,297
TOTAL NCA PROGRAM		2,633,964	146,671	2,487,293	105,366	71,752	72,744	249,862	194,319	227,958	97,148	519,425	358,036	352,685	274,578	985,299	331,179	222,162	179,362	732,703	2,467,289

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

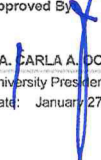
Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
PS		954,351	70,528	883,823	49,876	47,831	48,724	146,431	60,789	175,662	54,990	291,441	52,182	130,233	53,313	235,728	52,541	99,649	58,033	210,223	883,823
MOOE		310,623	9,532	301,091	14,440	15,140	15,239	44,819	68,462	16,638	15,392	100,492	24,713	15,411	14,225	54,349	71,788	15,412	14,227	101,427	301,087
CO		1,368,990	66,611	1,302,379	41,050	8,781	8,781	58,612	65,068	35,658	26,766	127,492	281,141	207,041	207,040	695,222	206,850	107,101	107,102	421,053	1,302,379
IV. TAX REMITTANCE ADVICE		0	146,671	146,671	5,084	4,944	4,972	15,000	8,759	17,532	6,525	32,816	19,596	22,574	15,737	57,907	15,689	14,492	10,767	40,948	146,671
PS		0	70,528	70,528	3,859	3,682	3,759	11,300	4,766	14,777	4,304	23,847	4,035	10,847	4,073	18,955	4,035	8,026	4,365	16,426	70,528
MOOE		0	9,532	9,532	763	800	751	2,314	805	878	812	2,495	764	830	767	2,361	767	830	765	2,362	9,532
CO		0	66,611	66,611	462	462	462	1,386	3,188	1,877	1,409	6,474	14,797	10,897	10,897	36,591	10,887	5,636	5,637	22,160	66,611
V. TOTAL DISBURSEMENT PROGRAM		2,633,964	146,671	2,487,293	110,450	76,696	77,716	264,862	203,078	245,490	103,673	552,241	377,632	375,259	290,315	1,043,206	346,888	236,654	190,129	773,651	2,633,960
PS		954,351	70,528	883,823	53,735	51,513	52,483	157,731	65,555	190,439	59,294	315,288	56,217	141,080	57,386	254,683	56,576	107,675	62,398	226,649	954,351
MOOE		310,623	9,532	301,091	15,203	15,940	15,990	47,133	69,267	17,516	16,204	102,987	25,477	16,241	14,992	56,710	72,555	16,242	14,992	103,789	310,619
CO		1,368,990	66,611	1,302,379	41,512	9,243	9,243	59,998	68,256	37,535	28,175	133,966	295,938	217,938	217,937	731,813	217,737	112,737	112,739	443,213	1,368,990

Certified Correct:

CHRISTIANNE DAWN R. SICAT
Accountant III
Date: January 27, 2026 12:58 AM

Certified Correct:

SULETTE G. DUCANES
Budget Officer III
Date: January 27, 2026 12:58 AM

Recommending Approval By:

ROSALIE T. ARCILLAS
Director for Finance
Date: January 27, 2026 01:00 AM

Approved By:

MA. CARLA A. OCHOTORENA, PH.D
University President
Date: January 27, 2026 01:02 AM