



Republic of the Philippines
WESTERN MINDANAO STATE UNIVERSITY
Normal Road, Baliwasan, Zamboanga City 7000
Tel. No. 991 – 1771, Fax No. (062) 992 - 4238



February 14, 2024

MARK LOUIE C. MARTIN, CPA, CESO III
Regional Director
Department of Budget and Management-IX
N.S. Valderosa Street, Pettit Barracks
Zamboanga City

Dear Director Martin:

This is to respectfully submit the following Budget Execution Documents (BEDs) for FY 2024 GAA Level as evaluated by DBM of the Western Mindanao State University generated thru Unified Reporting System (URS) Version 2 in compliance to DBM Circular Letter No. 2022-14 dated October 28, 2022;

1. BED No. 1 – Financial Plan (FP);
2. BED No. 2 – Physical Plan (PP); and
3. BED No. 3 – Monthly Disbursement Program (MDP).

Thank you for your continued support of the university.

Very truly yours,

MA. CARLA A. OCHOTORENA, R.N., Ph. D.
President

Encls: As stated

FY 2024 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 Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAO (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		497,978	211,854	709,832	1,119,790	172,493	182,465	143,690	185,445	684,093	0	195,463	178,102	62,132	435,697
General Administration and Support	1000000000000000	90,110	90,084	180,194	321,462	39,777	34,549	30,477	34,983	139,786	0	90,838	90,838	0	181,676
General Management and Supervision	100000100001000	86,165	33,803	119,968	137,961	39,658	34,009	29,715	34,579	137,961	0	0	0	0	0
PS		47,871	11,117	58,988	62,033	13,169	17,534	13,240	18,090	62,033	0	0	0	0	0
MOOE		38,294	22,686	60,980	65,928	16,489	16,475	16,475	16,489	65,928	0	0	0	0	0
CO		0	0	0	10,000	10,000	0	0	0	10,000	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	3,945	56,281	60,226	183,501	119	540	762	404	1,825	0	90,838	90,838	0	181,676
PS		3,945	56,281	60,226	183,501	119	540	762	404	1,825	0	90,838	90,838	0	181,676
Support to Operations	2000000000000000	688	289	977	968	201	277	201	289	968	0	0	0	0	0
Auxiliary Services	200000100001000	688	289	977	968	201	277	201	289	968	0	0	0	0	0
PS		688	289	977	968	201	277	201	289	968	0	0	0	0	0
Operations	3000000000000000	407,180	121,481	528,661	797,360	132,515	147,639	113,012	150,173	543,339	0	104,625	87,264	62,132	254,021
HIGHER EDUCATION PROGRAM	3101000000000000	400,254	110,844	511,098	781,919	128,971	143,504	109,449	145,974	527,898	0	104,625	87,264	62,132	254,021
Provision of Higher Education Services	310100100002000	347,068	110,844	457,912	522,898	123,971	143,504	109,449	145,974	522,898	0	0	0	0	0
PS		331,613	95,303	426,916	476,344	101,067	135,631	101,576	138,070	476,344	0	0	0	0	0
MOOE		15,455	15,541	30,996	31,554	7,904	7,873	7,873	7,904	31,554	0	0	0	0	0
CO		0	0	0	15,000	15,000	0	0	0	15,000	0	0	0	0	0
Project(s)		53,186	0	53,186	259,021	5,000	0	0	0	5,000	0	104,625	87,264	62,132	254,021
Locally-Funded Project(s)		53,186	0	53,186	259,021	5,000	0	0	0	5,000	0	104,625	87,264	62,132	254,021
Capacity Development on Futures Thinking and Strategic Foresight	310100200039000	0	0	0	2,000	0	0	0	0	0	0	2,000	0	0	2,000
MOOE		0	0	0	2,000	0	0	0	0	0	0	2,000	0	0	2,000
Free Higher Education	310100200043000	53,186	0	53,186	106,021	0	0	0	0	0	0	43,625	4,264	58,132	106,021
MOOE		53,186	0	53,186	106,021	0	0	0	0	0	0	43,625	4,264	58,132	106,021
Tulong Dunong Program	310100200045000	0	0	0	1,000	0	0	0	0	0	0	0	1,000	0	1,000
MOOE		0	0	0	1,000	0	0	0	0	0	0	0	1,000	0	1,000
Increase in Carrying Capacity of the College of Medicine	310100200047000	0	0	0	20,000	0	0	0	0	0	0	4,000	12,000	4,000	20,000

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	Estimate	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
		Jan.1 - Sept.30	Oct.1 - Dec.31	5=3+4	6=11+16	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
MOOE		0	0	0	10,000	0	0	0	0	0	0	4,000	2,000	4,000	10,000
CO		0	0	0	10,000	0	0	0	0	0	0	0	10,000	0	10,000
Purchase of Various Equipment for the College of Criminal Justice Education	310100200048000	0	0	0	4,000	4,000	0	0	0	4,000	0	0	0	0	0
CO		0	0	0	4,000	4,000	0	0	0	4,000	0	0	0	0	0
Purchase of Various Equipment for the High-School - Integrated Laboratory School	310100200049000	0	0	0	1,000	1,000	0	0	0	1,000	0	0	0	0	0
CO		0	0	0	1,000	1,000	0	0	0	1,000	0	0	0	0	0
Renovation and Addition of Two Floors of the College of Architecture	310100200050000	0	0	0	55,000	0	0	0	0	0	0	55,000	0	0	55,000
CO		0	0	0	55,000	0	0	0	0	0	0	55,000	0	0	55,000
Construction of Three (3) Storey Academic Building, WMSU Ipil Campus	310100200051000	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
Construction of Multi-Purpose Building (Dormitory)	310100200052000	0	0	0	40,000	0	0	0	0	0	0	0	40,000	0	40,000
CO		0	0	0	40,000	0	0	0	0	0	0	0	40,000	0	40,000
RESEARCH PROGRAM	320200000000000	4,627	7,317	11,944	9,273	2,157	2,463	2,162	2,491	9,273	0	0	0	0	0
Conduct of Research Services	320200100001000	4,627	7,317	11,944	9,273	2,157	2,463	2,162	2,491	9,273	0	0	0	0	0
PS		3,494	3,211	6,705	4,670	1,006	1,312	1,011	1,341	4,670	0	0	0	0	0
MOOE		1,133	4,106	5,239	4,603	1,151	1,151	1,151	1,150	4,603	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	2,299	3,320	5,619	6,168	1,387	1,672	1,401	1,708	6,168	0	0	0	0	0
Provision of Extension Services	330100100001000	2,299	3,320	5,619	6,168	1,387	1,672	1,401	1,708	6,168	0	0	0	0	0
PS		1,930	1,266	3,196	3,701	770	1,055	785	1,091	3,701	0	0	0	0	0
MOOE		369	2,054	2,423	2,467	617	617	616	617	2,467	0	0	0	0	0
II. Automatic Appropriations		37,901	13,003	50,904	50,384	0	0	0	0	0	12,596	12,595	12,596	12,597	50,384
Retirement and Life Insurance Premiums		37,901	13,003	50,904	50,384	0	0	0	0	0	12,596	12,595	12,596	12,597	50,384
General Administration and Support	100000000000000	4,264	697	4,961	5,085	0	0	0	0	0	1,271	1,271	1,271	1,272	5,085
General Management and Supervision	100000100001000	4,264	697	4,961	5,085	0	0	0	0	0	1,271	1,271	1,271	1,272	5,085
PS		4,264	697	4,961	5,085	0	0	0	0	0	1,271	1,271	1,271	1,272	5,085
Support to Operations	200000000000000	63	21	84	84	0	0	0	0	0	21	21	21	21	84
Auxiliary Services	200000100001000	63	21	84	84	0	0	0	0	0	21	21	21	21	84
PS		63	21	84	84	0	0	0	0	0	21	21	21	21	84
Operations	300000000000000	33,574	12,285	45,859	45,215	0	0	0	0	0	11,304	11,303	11,304	11,304	45,215
HIGHER EDUCATION PROGRAM	310100000000000	33,087	11,852	44,939	44,502	0	0	0	0	0	11,125	11,125	11,126	11,126	44,502
Provision of Higher Education Services	310100100002000	33,087	11,852	44,939	44,502	0	0	0	0	0	11,125	11,125	11,126	11,126	44,502

Department :State Universities and Colleges (SUCs)
Agency/Entity :Western Mindanao State University
Operating Unit :< not applicable >
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Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program									
						GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	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
PS		33,087	11,852	44,939	44,502	0	0	0	0	0	11,125	11,125	11,126	11,126	44,502
RESEARCH PROGRAM	3202000000000000	307	321	628	380	0	0	0	0	0	95	95	95	95	380
Conduct of Research Services	320200100001000	307	321	628	380	0	0	0	0	0	95	95	95	95	380
PS		307	321	628	380	0	0	0	0	0	95	95	95	95	380
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	180	112	292	333	0	0	0	0	0	84	83	83	83	333
Provision of Extension Services	330100100001000	180	112	292	333	0	0	0	0	0	84	83	83	83	333
PS		180	112	292	333	0	0	0	0	0	84	83	83	83	333
TOTAL, Current Year Budget / Appropriations		535,879	224,857	760,736	1,170,174	172,493	182,465	143,690	185,445	684,093	12,596	208,058	190,698	74,729	486,081
PS		427,442	180,470	607,912	781,601	116,332	156,349	117,575	159,285	549,541	12,596	103,433	103,434	12,597	232,060
MOOE		108,437	44,387	152,824	223,573	26,161	26,116	26,115	26,160	104,552	0	49,625	7,264	62,132	119,021
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	165,000	30,000	0	0	0	30,000	0	55,000	80,000	0	135,000
Recapitulation by Program		440,754	133,766	574,520	842,575	132,515	147,639	113,012	150,173	543,339	11,304	115,928	98,568	73,436	299,236
HIGHER EDUCATION PROGRAM	3101000000000000	433,341	122,696	556,037	826,421	128,971	143,504	109,449	145,974	527,898	11,125	115,750	98,390	73,258	298,523
RESEARCH PROGRAM	3202000000000000	4,934	7,638	12,572	9,653	2,157	2,463	2,162	2,491	9,273	95	95	95	95	380
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,479	3,432	5,911	6,501	1,387	1,672	1,401	1,708	6,168	84	83	83	83	333
IV. Continuing Appropriations		1,057	859,073,883	859,074,940	39,738	10,564	574	0	0	11,138	8,600	10,000	10,000	0	28,600
General Administration and Support	1000000000000000	0	207,795,459	207,795,459	14,874	0	574	0	0	574	4,300	5,000	5,000	0	14,300
General Management and Supervision	100000100001000	0	131,708,699	131,708,699	14,874	0	574	0	0	574	4,300	5,000	5,000	0	14,300
PS		0	85,085,200	85,085,200	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	46,623,499	46,623,499	14,874	0	574	0	0	574	4,300	5,000	5,000	0	14,300
Administration of Personnel Benefits	100000100002000	0	76,086,760	76,086,760	0	0	0	0	0	0	0	0	0	0	0
PS		0	76,086,760	76,086,760	0	0	0	0	0	0	0	0	0	0	0
Support to Operations	2000000000000000	0	1,086,815	1,086,815	0	0	0	0	0	0	0	0	0	0	0
Auxiliary Services	200000100001000	0	1,086,815	1,086,815	0	0	0	0	0	0	0	0	0	0	0
PS		0	1,086,815	1,086,815	0	0	0	0	0	0	0	0	0	0	0
Operations	3000000000000000	1,057	650,191,609	650,192,666	24,864	10,564	0	0	0	10,564	4,300	5,000	5,000	0	14,300
HIGHER EDUCATION PROGRAM	3101000000000000	460	612,379,632	612,380,092	19,469	5,169	0	0	0	5,169	4,300	5,000	5,000	0	14,300
Provision of Higher Education Services	310100100002000	0	612,379,632	612,379,632	5,169	5,169	0	0	0	5,169	0	0	0	0	0
PS		0	484,488,178	484,488,178	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	127,891,454	127,891,454	5,169	5,169	0	0	0	5,169	0	0	0	0	0

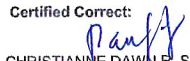
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Department :State Universities and Colleges (SUCs)
Agency/Entity :Western Mindanao State University
Operating Unit :< not applicable >
Organization Code (UACS) :08 086 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	GAAAO (ANNEX A)										
		Jan.1 - Sept.30	Oct.1 - Dec.31		Total	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
Project(s)		460	0	460	14,300	0	0	0	0	0	4,300	5,000	5,000	0	14,300
Locally-Funded Project(s)		460	0	460	14,300	0	0	0	0	0	4,300	5,000	5,000	0	14,300
Capacity Development on Futures Thinking and Strategic Foresight	310100200039000	460	0	460	2,000	0	0	0	0	0	1,000	1,000	0	0	2,000
MOOE		460	0	460	2,000	0	0	0	0	0	1,000	1,000	0	0	2,000
Tulong Dunong Program	310100200045000	0	0	0	1,300	0	0	0	0	0	1,300	0	0	0	1,300
MOOE		0	0	0	1,300	0	0	0	0	0	1,300	0	0	0	1,300
Higher Education Research and Innovation Project	310100200046000	0	0	0	3,000	0	0	0	0	0	0	0	3,000	0	3,000
MOOE		0	0	0	3,000	0	0	0	0	0	0	0	3,000	0	3,000
Increase in Carrying Capacity of the College of Medicine	310100200047000	0	0	0	8,000	0	0	0	0	0	2,000	4,000	2,000	0	8,000
MOOE		0	0	0	8,000	0	0	0	0	0	2,000	4,000	2,000	0	8,000
RESEARCH PROGRAM	320200000000000	564	32,237,984	32,238,548	5,108	5,108	0	0	0	5,108	0	0	0	0	0
Conduct of Research Services	320200100001000	564	32,237,984	32,238,548	5,108	5,108	0	0	0	5,108	0	0	0	0	0
PS		0	8,566,687	8,566,687	0	0	0	0	0	0	0	0	0	0	0
MOOE		564	3,553,003	3,553,567	226	226	0	0	0	226	0	0	0	0	0
CO		0	20,118,294	20,118,294	4,882	4,882	0	0	0	4,882	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	33	5,573,993	5,574,026	287	287	0	0	0	287	0	0	0	0	0
Provision of Extension Services	330100100001000	33	5,573,993	5,574,026	287	287	0	0	0	287	0	0	0	0	0
PS		0	4,128,660	4,128,660	0	0	0	0	0	0	0	0	0	0	0
MOOE		33	1,445,333	1,445,366	287	287	0	0	0	287	0	0	0	0	0

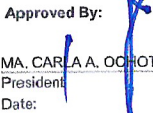
Certified Correct:

SUZETTE G. DUCANES
Budget Officer III
Date: February 2, 2024 11:53 PM

Certified Correct:

CHRISTIANNE DAWN R. SICAT
University Accountant
Date: February 2, 2024 11:53 PM

Recommending Approval By:

ROSALIE T. ARCILLAS
Director for Finance
Date:

Approved By:

MA. CARLA A. OCHOTORENA, RN, PH. D.
President
Date:

FY 2024 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 Jan.1 - Sept.30	Estimate Oct.1 - Dec.30	Total 5=3+4	Total 6=7+8+9+10	1st Quarter 7	2nd Quarter 8	3rd Quarter 9	4th Quarter 10		
1	2	3	4	5=3+4	6=7+8+9+10	7	8	9	10	11	12
HIGHER EDUCATION PROGRAM	3101000000000000										
Outcome Indicator(s)											
1. Percentage of first-time licensure exam takers that pass the licensure exams		62%	67%	63%	49%	56%	47%	47%	52%	-14%	
2. Percentage of graduates (2 years prior) that are employed			20%	20%	20%				20%		
Output Indicator(s)											
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs		73%		73%	76%			76%		3%	
2. Percentage of undergraduate programs with accreditation		79%		79%	91%		91%			12	
RESEARCH PROGRAM	3202000000000000										
Outcome Indicator(s)											
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries		8	1	9	8		2	3	3	-1	
Output Indicator(s)											
1. Number of research outputs completed within the year		12	4	16	12		4	4	4	-4	
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year		88%	30%	118%	100%	20%	20%	30%	30%	-18%	

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Particulars	UACS CODE	Current Year Accomplishments			Physical Target (Budget Year)					Variance	Remarks
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.30	Total 5=3+4	Total 6=7+8+9+10	1st Quarter 7	2nd Quarter 8	3rd Quarter 9	4th Quarter 10		
1	2	3	4	5=3+4	6=7+8+9+10	7	8	9	10	11	12
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000										
Outcome Indicator(s)											
1. Number of active partnerships with											
LGUs, industries, NGOs, NGAs, SMEs, and											
other stakeholders as a result of extension											
activities		15	9	24	10			10		-14	
Output Indicator(s)											
1. Number of trainees weighted by the											
length of training		1,720.75	1,500	3,220.75	6,500	1,600	1,800	1,600	1,500	3279.25	
2. Number of extension programs organized											
and supported consistent with the SUC's											
mandated and priority programs		17	15	32	17			17		-15	
3. Percentage of beneficiaries who rate the											
training course/s as satisfactory											
or higher in terms of quality and relevance		99%	99%	99.00%	99.00%		99%				

This report was generated using the Unified Reporting System on January 29, 2024 1:16 PM; BED Level: 03 - GAA Level; Status : SUBMITTED

Page 2 of 2

Certified Correct:

DR. OSCAR S. SICAT
Planning Officer III
Date: January 29, 2024 01:11 PM

Certified Correct:

ROSALIE T. ARCILLAS
Director for Finance
Date: January 29, 2024 01:11 PM

Approved By:

DR. MA. CARLA A. OCHOTORENA
SUC President
Date: January 29, 2024 01:11 PM

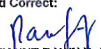
FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

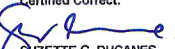
Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 086 0000000

Particulars	UACS CODE	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		1,273,202	66,595	1,206,607	50,562	67,791	46,129	166,482	108,591	87,456	143,942	339,989	109,313	91,471	175,057	375,841	115,626	109,455	76,212	301,295	1,183,607
A. Fiscal Year's (FY) Budget		1,170,174	61,102	1,109,072	50,562	48,422	35,949	134,933	108,588	83,111	142,992	334,691	57,697	86,721	175,057	319,475	111,306	109,455	76,212	296,973	1,086,072
New GAA		1,119,790	61,102	1,058,688	46,362	44,222	31,753	122,337	104,388	78,911	138,797	322,096	53,497	82,521	170,881	306,879	107,106	105,255	72,015	284,376	1,035,688
GAAAO (ANNEX A)		832,093	46,568	785,525	46,362	44,222	31,753	122,337	60,763	78,911	55,226	194,900	49,233	82,521	87,290	219,044	49,974	105,255	72,015	226,244	762,525
Specific Budgets of National Government Agencies	1 01 101	832,093	46,568	785,525	46,362	44,222	31,753	122,337	60,763	78,911	55,226	194,900	49,233	82,521	87,290	219,044	49,974	105,255	72,015	226,244	762,525
PS		549,541	33,590	515,951	35,939	35,939	23,491	95,369	40,665	70,927	36,479	148,071	35,939	35,939	37,300	109,178	35,938	74,769	52,626	163,333	515,951
MOOE		117,552	5,227	112,325	8,286	8,283	8,262	24,831	7,986	7,984	10,910	26,860	8,544	8,582	5,636	22,762	8,268	8,281	8,265	24,852	99,325
CO		165,000	7,751	157,249	2,137	0	0	2,137	12,112	0	7,837	19,949	4,750	38,000	44,354	87,104	4,750	22,205	11,104	38,059	147,249
FOR ISSUANCE OF GARO/SARO		287,697	14,534	273,163	0	0	0	0	43,625	0	83,571	127,196	4,264	0	83,571	87,835	58,132	0	0	58,132	273,163
Specific Budgets of National Government Agencies	1 01 101	287,697	14,534	273,163	0	0	0	0	43,625	0	83,571	127,196	4,264	0	83,571	87,835	58,132	0	0	58,132	273,163
PS		181,676	14,534	167,142	0	0	0	0	0	0	83,571	83,571	0	0	83,571	83,571	0	0	0	0	167,142
MOOE		106,021	0	106,021	0	0	0	0	43,625	0	0	43,625	4,264	0	0	4,264	58,132	0	0	58,132	106,021
Automatic Appropriation		50,384	0	50,384	4,200	4,200	4,196	12,596	4,200	4,200	4,195	12,595	4,200	4,200	4,196	12,596	4,200	4,200	4,197	12,597	50,384
Retirement and Life Insurance Premiums	1 04 102	50,384	0	50,384	4,200	4,200	4,196	12,596	4,200	4,200	4,195	12,595	4,200	4,200	4,196	12,596	4,200	4,200	4,197	12,597	50,384
PS		50,384	0	50,384	4,200	4,200	4,196	12,596	4,200	4,200	4,195	12,595	4,200	4,200	4,196	12,596	4,200	4,200	4,197	12,597	50,384
B. Prior Year (PY) Obligation		82,756	4,480	78,276	0	17,919	4,419	22,338	0	0	0	0	51,616	0	0	51,616	4,322	0	0	4,322	78,276
Prior Year Accounts Payable		19,222	1,303	17,919	0	17,919	0	17,919	0	0	0	0	0	0	0	0	0	0	0	0	17,919
PS		11,436	914	10,522	0	10,522	0	10,522	0	0	0	0	0	0	0	0	0	0	0	0	10,522
MOOE		6,647	332	6,315	0	6,315	0	6,315	0	0	0	0	0	0	0	0	0	0	0	0	6,315
CO		1,139	57	1,082	0	1,082	0	1,082	0	0	0	0	0	0	0	0	0	0	0	0	1,082
Not Yet Due and Demandable Obligations		63,534	3,177	60,357	0	0	4,419	4,419	0	0	0	0	51,616	0	0	51,616	4,322	0	0	4,322	60,357
MOOE		4,651	232	4,419	0	0	4,419	4,419	0	0	0	0	0	0	0	0	0	0	0	0	4,419
CO		58,883	2,945	55,938	0	0	0	0	0	0	0	0	51,616	0	0	51,616	4,322	0	0	4,322	55,938
TOTAL PROGRAM, PY OBLIGATION		82,756	4,480	78,276	0	17,919	4,419	22,338	0	0	0	0	51,616	0	0	51,616	4,322	0	0	4,322	78,276
PS		11,436	914	10,522	0	10,522	0	10,522	0	0	0	0	0	0	0	0	0	0	0	0	10,522
MOOE		11,298	584	10,734	0	6,315	4,419	10,734	0	0	0	0	0	0	0	0	0	0	0	0	10,734
CO		60,022	3,002	57,020	0	1,082	0	1,082	0	0	0	0	51,616	0	0	51,616	4,322	0	0	4,322	57,020

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					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
C. OTHERS		20,272	1,013	19,259	0	1,450	7,761	9,211	3	4,345	950	5,296	0	4,750	0	4,750	0	0	0	0	19,259
Unreleased Appropriations		14,300	715	13,585	0	1,235	2,850	4,085	0	3,800	950	4,750	0	4,750	0	4,750	0	0	0	0	13,585
MOOE		14,300	715	13,585	0	1,235	2,850	4,085	0	3,800	950	4,750	0	4,750	0	4,750	0	0	0	0	13,585
Unobligated Allotment		5,972	298	5,674	0	215	4,911	5,126	3	545	0	548	0	0	0	0	0	0	0	0	5,674
MOOE		1,090	54	1,036	0	215	273	488	3	545	0	548	0	0	0	0	0	0	0	0	1,036
CO		4,882	244	4,638	0	0	4,638	4,638	0	0	0	0	0	0	0	0	0	0	0	0	4,638
TOTAL NCA PROGRAM		1,273,202	66,595	1,206,607	50,562	67,791	48,129	166,462	108,591	87,456	143,942	339,989	109,313	91,471	175,057	375,841	115,628	109,455	76,212	301,295	1,183,607
PS		793,037	49,038	743,999	40,139	50,661	27,687	118,487	44,865	75,127	124,245	244,237	40,139	40,139	125,067	205,345	40,138	78,969	56,823	175,930	743,999
MOOE		250,261	6,560	243,701	8,286	16,048	15,804	40,138	51,614	12,329	11,850	75,803	12,808	13,332	5,638	31,776	66,418	8,281	8,285	82,984	230,701
CO		229,904	10,997	218,907	2,137	1,082	4,638	7,857	12,112	0	7,637	19,949	56,366	38,000	44,354	138,720	9,072	22,205	11,104	42,381	208,907
IV. TAX REMITTANCE ADVICE		0	66,595	66,595	3,347	4,615	3,875	11,837	3,872	3,464	10,964	18,300	6,199	5,485	12,838	24,520	3,712	4,405	3,821	11,938	66,595
PS		0	49,038	49,038	2,799	3,713	2,799	9,311	2,799	2,799	10,068	15,664	2,799	2,799	10,068	15,664	2,799	2,799	2,801	8,399	49,038
MOOE		0	6,560	6,560	435	845	832	2,112	435	665	485	1,585	433	686	436	1,555	435	437	436	1,308	6,560
CO		0	10,997	10,997	113	57	244	414	638	0	413	1,051	2,967	2,000	2,334	7,301	478	1,169	584	2,231	10,997
V. TOTAL DISBURSEMENT PROGRAM		1,273,202	66,595	1,206,607	53,909	72,406	52,004	178,319	112,463	90,920	154,906	358,289	115,512	96,956	187,893	400,361	119,340	113,860	80,033	313,233	1,250,202
PS		793,037	49,038	743,999	42,938	54,374	30,486	127,798	47,664	77,926	134,311	259,901	42,938	42,938	135,133	221,009	42,937	81,768	59,624	184,329	793,037
MOOE		250,261	6,560	243,701	8,721	16,893	16,636	42,250	52,049	12,994	12,345	77,388	13,241	14,018	6,072	33,331	66,853	8,718	8,721	84,292	237,261
CO		229,904	10,997	218,907	2,250	1,139	4,882	8,271	12,750	0	8,250	21,000	59,333	40,000	46,888	146,021	9,550	23,374	11,688	44,612	219,904

Certified Correct:

CHRISTIANNE DAWN R. SICAT
University Accountant
Date: February 13, 2024

Certified Correct:

SUZETTE G. DUCANES
Budget Officer III
Date: February 13, 2024

Recommending Approval By:

ROSALIE T. ARCILLAS
Director for Finance
Date: February 13, 2024

Approved By:

M.A. CARLA A. OCHOTORENA, RN, Ph. D.
SUC President
Date: February 13, 2024