

QUARTERLY PHYSICAL REPORT OF OPERATION
As of September 30, 2024

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	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of September 30, 2024	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
HIGHER EDUCATION PROGRAM	3101000000000000												
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased													
Outcome Indicator(s)													
1. Percentage of first-time licensure exam takers that pass the licensure exams		56%	47%	47%	52%	49%	75%	65%	72%		73%	24%	
2. Percentage of graduates (2 years prior) that are employed					20%	20%							
Output Indicator(s)													
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs				76%		76%			63%		63%	-13%	
2. Percentage of undergraduate programs with accreditation			91%			91%		84%			84%	-7%	
RESEARCH PROGRAM	3202000000000000												
OO : Higher education research improved to promote economic productivity and innovation													
Outcome Indicator(s)													
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries			2	3	3	8		0	0		0	-8	
Output Indicator(s)													
1. Number of research outputs completed within the year			4	4	4	12		7	3		10	-2	
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year		20%	20%	30%	30%	100%	40%	18%	25%		83%	-17%	

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		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000												
OO : Community engagement increased													
Outcome Indicator(s)													
1. Number of active partnerships with													
LGUs, industries, NGOs, NGAs, SMEs, and													
other stakeholders as a result of extension													
activities				10		10			17		17	7	
Output Indicator(s)													
1. Number of trainees weighted by the													
length of training		1,600	1,800	1,600	1,500	6,500	892	1524	1804		4220	-2280	
2. Number of extension programs organized													
and supported consistent with the SUC's													
mandated and priority programs				17		17			11		11	-6	
3. Percentage of beneficiaries who rate the													
training course/s as satisfactory													
or higher in terms of quality and relevance			99%			99.00%		100%			100%	1%	

Prepared By:


 DEBRA ANN M. PONCE
 Planning Officer III
 Date: October 28, 2024 10:17 AM

In coordination with:


 ROSALIE T. ARCILLAS
 Director for Finance
 Date: October 28, 2024 10:17 AM

Approved By:


 DR. MARIA CARLA A. OCHOTORENA
 SUC President
 Date: October 28, 2024 10:26 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(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
I. Agency Specific Budget		1,119,799,000.00	(125,000,000.00)	994,799,000.00	999,349,587.00	(125,000,000.00)	0.00	0.00	781,349,587.00	154,024,829.62	193,401,411.05	219,882,544.24	0.00	566,106,784.91	136,309,209.11	191,567,091.60	227,924,667.47	0.00	555,879,968.18	213,440,413.00	215,340,802.09	10,237,816.73	0.00
General Administration and Support	1000000000000000	321,462,000.00	0.00	321,462,000.00	165,529,002.00	0.00	0.00	0.00	165,529,002.00	41,156,927.36	37,913,176.16	45,804,948.55	0.00	124,875,052.07	28,837,239.26	36,934,812.80	54,552,877.75	0.00	120,324,929.91	155,932,998.00	40,653,949.93	4,550,122.16	0.00
General Management and Supervision	1000001000010000	137,961,000.00	0.00	137,961,000.00	137,961,000.00	0.00	0.00	0.00	137,961,000.00	41,052,432.16	37,651,342.32	24,049,811.84	0.00	102,753,586.32	28,805,102.57	36,600,620.56	36,647,526.42	0.00	100,963,249.54	0.00	35,207,413.68	1,800,336.78	0.00
PS		62,033,000.00	0.00	62,033,000.00	62,033,000.00	0.00	0.00	0.00	62,033,000.00	17,163,812.14	21,990,089.35	12,738,822.51	0.00	51,892,733.00	17,154,836.00	21,099,074.40	12,738,822.51	0.00	51,892,733.00	0.00	10,140,267.00	0.00	0.00
MOOE		65,928,000.00	0.00	65,928,000.00	65,928,000.00	0.00	0.00	0.00	65,928,000.00	14,008,620.02	15,661,243.97	11,310,589.33	0.00	40,980,853.32	11,850,266.57	14,601,546.06	12,928,703.91	0.00	38,180,516.54	0.00	24,947,146.68	1,800,336.78	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,890,000.00	0.00	0.00	0.00	9,890,000.00	0.00	0.00	9,890,000.00	0.00	9,890,000.00	0.00	120,000.00	0.00	0.00
Administration of Personnel Benefits	1000001000020000	183,501,000.00	0.00	183,501,000.00	27,568,002.00	0.00	0.00	0.00	27,568,002.00	104,495.20	261,833.84	21,755,136.71	0.00	22,121,465.75	32,136.69	334,192.35	19,005,351.33	0.00	19,371,689.37	155,932,998.00	5,446,536.25	2,748,785.38	0.00
PS		183,501,000.00	0.00	183,501,000.00	27,568,002.00	0.00	0.00	0.00	27,568,002.00	104,495.20	261,833.84	21,755,136.71	0.00	22,121,465.75	32,136.69	334,192.35	19,005,351.33	0.00	19,371,689.37	155,932,998.00	5,446,536.25	2,748,785.38	0.00
Sub-Total, General Administration and Support		321,462,000.00	0.00	321,462,000.00	165,529,002.00	0.00	0.00	0.00	165,529,002.00	41,156,927.36	37,913,176.16	45,804,948.55	0.00	124,875,052.07	28,837,239.26	36,934,812.80	54,552,877.75	0.00	120,324,929.91	155,932,998.00	40,653,949.93	4,550,122.16	0.00
PS		245,534,000.00	0.00	245,534,000.00	89,691,002.00	0.00	0.00	0.00	89,691,002.00	17,268,307.34	22,251,332.19	34,493,959.22	0.00	74,014,199.75	17,186,072.69	22,333,266.94	31,744,175.84	0.00	71,264,413.37	155,932,998.00	15,596,693.25	2,748,785.38	0.00
MOOE		65,928,000.00	0.00	65,928,000.00	65,928,000.00	0.00	0.00	0.00	65,928,000.00	14,008,620.02	15,661,243.97	11,310,589.33	0.00	40,980,853.32	11,850,266.57	14,601,546.06	12,928,703.91	0.00	38,180,516.54	0.00	24,947,146.68	1,800,336.78	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,890,000.00	0.00	0.00	0.00	9,890,000.00	0.00	0.00	9,890,000.00	0.00	9,890,000.00	0.00	120,000.00	0.00	0.00
Support to Operations	2000000000000000	968,000.00	0.00	968,000.00	968,000.00	0.00	0.00	0.00	968,000.00	200,830.47	278,282.99	203,193.83	0.00	682,307.29	200,830.47	278,282.99	203,193.83	0.00	682,307.29	0.00	285,692.71	0.00	0.00
Auxiliary Services	2000001000010000	968,000.00	0.00	968,000.00	968,000.00	0.00	0.00	0.00	968,000.00	200,830.47	278,282.99	203,193.83	0.00	682,307.29	200,830.47	278,282.99	203,193.83	0.00	682,307.29	0.00	285,692.71	0.00	0.00
PS		968,000.00	0.00	968,000.00	968,000.00	0.00	0.00	0.00	968,000.00	200,830.47	278,282.99	203,193.83	0.00	682,307.29	200,830.47	278,282.99	203,193.83	0.00	682,307.29	0.00	285,692.71	0.00	0.00
Sub-Total, Support to Operations		968,000.00	0.00	968,000.00	968,000.00	0.00	0.00	0.00	968,000.00	200,830.47	278,282.99	203,193.83	0.00	682,307.29	200,830.47	278,282.99	203,193.83	0.00	682,307.29	0.00	285,692.71	0.00	0.00
PS		968,000.00	0.00	968,000.00	968,000.00	0.00	0.00	0.00	968,000.00	200,830.47	278,282.99	203,193.83	0.00	682,307.29	200,830.47	278,282.99	203,193.83	0.00	682,307.29	0.00	285,692.71	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	797,260,000.00	(125,000,000.00)	672,260,000.00	739,852,585.00	(125,000,000.00)	0.00	0.00	614,852,585.00	112,867,071.79	155,209,951.90	172,674,401.86	0.00	440,551,425.55	197,321,129.38	154,353,995.71	173,178,695.89	0.00	434,863,730.98	57,597,415.00	174,201,159.45	5,887,694.67	0.00
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		781,919,000.00	(125,000,000.00)	656,919,000.00	724,411,585.00	(125,000,000.00)	0.00	0.00	599,411,585.00	110,501,163.41	152,136,929.41	170,271,155.17	0.00	432,809,237.99	195,448,168.60	151,324,338.49	170,743,456.92	0.00	427,515,904.01	57,597,415.00	166,502,347.01	5,393,333.88	0.00
HIGHER EDUCATION PROGRAM		781,919,000.00	(125,000,000.00)	656,919,000.00	724,411,585.00	(125,000,000.00)	0.00	0.00	599,411,585.00	110,501,163.41	152,136,929.41	170,271,155.17	0.00	432,809,237.99	195,448,168.60	151,324,338.49	170,743,456.92	0.00	427,515,904.01	57,597,415.00	166,502,347.01	5,393,333.88	0.00
Provision of Higher Education Services	3101001000020000	522,898,000.00	0.00	522,898,000.00	522,898,000.00	0.00	0.00	0.00	522,898,000.00	106,125,153.41	148,889,732.97	116,354,144.55	0.00	371,349,030.93	195,448,168.60	148,617,231.11	115,181,647.24	0.00	360,246,986.95	0.00	151,548,969.87	2,102,043.98	0.00
PS		476,344,000.00	0.00	476,344,000.00	476,344,000.00	0.00	0.00	0.00	476,344,000.00	101,297,260.54	142,843,789.53	111,163,776.55	0.00	355,944,826.62	191,634,839.59	142,034,873.39	111,102,169.26	0.00	355,761,882.24	0.00	120,399,173.38	182,944.38	0.00
MOOE		31,554,000.00	0.00	31,554,000.00	31,554,000.00	0.00	0.00	0.00	31,554,000.00	4,187,892.87	6,025,943.44	5,190,368.00	0.00	15,404,204.31	3,813,269.01	5,682,357.72	3,989,477.98	0.00	13,485,104.71	0.00	16,149,789.69	1,819,099.60	0.00

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		3	4	5=(3+4)	6	7	8	9	10=(8+9-4+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Project(s)		250,021,000.00	(125,000,000.00)	134,021,000.00	201,513,585.00	(125,000,000.00)	0.00	0.00	76,513,585.00	4,376,000.00	3,267,196.44	53,917,010.62	0.00	61,560,207.06	0.00	2,707,107.38	55,561,809.68	0.00	58,268,917.06	57,597,415.00	14,953,377.34	3,291,250.00	0.00
Locality-Funded Project(s)		250,021,000.00	(125,000,000.00)	134,021,000.00	201,513,585.00	(125,000,000.00)	0.00	0.00	76,513,585.00	4,376,000.00	3,267,196.44	53,917,010.62	0.00	61,560,207.06	0.00	2,707,107.38	55,561,809.68	0.00	58,268,917.06	57,597,415.00	14,953,377.34	3,291,250.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200030000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	101,951.68	0.00	101,951.68	0.00	0.00	93,531.68	0.00	93,531.68	0.00	1,898,048.32	8,420.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	101,951.68	0.00	101,951.68	0.00	0.00	93,531.68	0.00	93,531.68	0.00	1,898,048.32	8,420.00	0.00
Free Higher Education	310100200043000	106,021,000.00	0.00	106,021,000.00	48,513,585.00	0.00	0.00	0.00	48,513,585.00	0.00	0.00	48,513,000.00	0.00	48,513,000.00	0.00	0.00	48,513,000.00	0.00	48,513,000.00	57,597,415.00	585.00	0.00	0.00
MOOE		106,021,000.00	0.00	106,021,000.00	48,513,585.00	0.00	0.00	0.00	48,513,585.00	0.00	0.00	48,513,000.00	0.00	48,513,000.00	0.00	0.00	48,513,000.00	0.00	48,513,000.00	57,597,415.00	585.00	0.00	0.00
Tulay Duning Program	310100200045000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	10,000.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	10,000.00	0.00	0.00
Increases in Carrying Capacity of the College of Medicine	310100200047000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	3,267,196.44	4,312,058.94	0.00	7,579,255.38	0.00	2,151,107.38	5,154,278.00	0.00	7,305,385.38	0.00	12,420,744.62	273,870.00	0.00
MOOE		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	3,267,196.44	4,312,058.94	0.00	7,579,255.38	0.00	2,151,107.38	5,154,278.00	0.00	7,305,385.38	0.00	2,420,744.62	273,870.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Purchase of Various Equipment for the College of Criminal Justice Education	310100200048000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	3,820,000.00	0.00	0.00	0.00	3,820,000.00	0.00	0.00	811,000.00	0.00	811,000.00	0.00	160,000.00	3,009,000.00	0.00
CO		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	3,820,000.00	0.00	0.00	0.00	3,820,000.00	0.00	0.00	811,000.00	0.00	811,000.00	0.00	160,000.00	3,009,000.00	0.00
Purchase of Various Equipment for the High-School - Integrated Laboratory School	310100200049000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	556,000.00	0.00	0.00	0.00	556,000.00	0.00	556,000.00	0.00	0.00	556,000.00	0.00	444,000.00	0.00	0.00
CO		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	556,000.00	0.00	0.00	0.00	556,000.00	0.00	556,000.00	0.00	0.00	556,000.00	0.00	444,000.00	0.00	0.00
Renovation and Addition of Two Floors of the College of Architecture	310100200050000	65,000,000.00	(55,000,000.00)	0.00	55,000,000.00	(55,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		65,000,000.00	(55,000,000.00)	0.00	55,000,000.00	(55,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Three (3) Storey Academic Building, WMSU Ipi Campus	310100200051000	30,000,000.00	(30,000,000.00)	0.00	30,000,000.00	(30,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		30,000,000.00	(30,000,000.00)	0.00	30,000,000.00	(30,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Multi-Purpose Building (Dormitory)	310100200052000	40,000,000.00	(40,000,000.00)	0.00	40,000,000.00	(40,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		40,000,000.00	(40,000,000.00)	0.00	40,000,000.00	(40,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		9,273,000.00	0.00	9,273,000.00	9,273,000.00	0.00	0.00	0.00	9,273,000.00	1,362,847.34	2,154,779.17	1,812,277.88	0.00	5,319,904.39	1,150,289.74	2,120,163.16	1,794,246.49	0.00	6,073,699.39	0.00	3,953,095.61	246,205.00	0.00
RESEARCH PROGRAM		9,273,000.00	0.00	9,273,000.00	9,273,000.00	0.00	0.00	0.00	9,273,000.00	1,362,847.34	2,154,779.17	1,812,277.88	0.00	5,319,904.39	1,150,289.74	2,120,163.16	1,794,246.49	0.00	6,073,699.39	0.00	3,953,095.61	246,205.00	0.00
Conduct of Research Services	3202001000001000	9,273,000.00	0.00	9,273,000.00	9,273,000.00	0.00	0.00	0.00	9,273,000.00	1,362,847.34	2,154,779.17	1,812,277.88	0.00	5,319,904.39	1,150,289.74	2,120,163.16	1,794,246.49	0.00	6,073,699.39	0.00	3,953,095.61	246,205.00	0.00
PSI		4,670,000.00	0.00	4,670,000.00	4,670,000.00	0.00	0.00	0.00	4,670,000.00	905,181.74	1,324,075.18	1,110,254.17	0.00	3,339,511.09	905,181.74	1,255,075.18	1,179,254.17	0.00	3,339,511.09	0.00	1,330,488.91	0.00	0.00
MOOE		4,600,000.00	0.00	4,600,000.00	4,600,000.00	0.00	0.00	0.00	4,600,000.00	447,665.60	830,703.99	702,023.71	0.00	1,980,393.30	245,106.00	674,087.39	614,992.32	0.00	1,734,188.30	0.00	2,622,696.70	246,205.00	0.00
OO : Community engagement increased		6,168,000.00	0.00	6,168,000.00	6,168,000.00	0.00	0.00	0.00	6,168,000.00	813,071.04	918,243.32	590,968.81	0.00	2,322,283.17	732,741.04	900,494.06	640,892.48	0.00	2,274,127.58	0.00	3,845,716.83	48,155.59	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		6,168,000.00	0.00	6,168,000.00	6,168,000.00	0.00	0.00	0.00	6,168,000.00	813,071.04	918,243.32	590,968.81	0.00	2,322,283.17	732,741.04	900,494.06	640,892.48	0.00	2,274,127.58	0.00	3,845,716.83	48,155.59	0.00
Provision of Extension Services	3301001000001000	6,168,000.00	0.00	6,168,000.00	6,168,000.00	0.00	0.00	0.00	6,168,000.00	813,071.04	918,243.32	590,968.81	0.00	2,322,283.17	732,741.04	900,494.06	640,892.48	0.00	2,274,127.58	0.00	3,845,716.83	48,155.59	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-17)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
PS		3,701,000.00	0.00	3,701,000.00	3,701,000.00	0.00	0.00	0.00	3,701,000.00	571,096.86	787,893.31	530,573.22	0.00	1,889,563.39	571,096.86	787,893.31	530,573.22	0.00	1,889,563.39	0.00	1,811,446.51	0.00	0.00
MOOE		2,467,000.00	0.00	2,467,000.00	2,467,000.00	0.00	0.00	0.00	2,467,000.00	241,574.18	130,380.01	60,395.39	0.00	432,729.78	181,844.18	112,610.75	110,319.26	0.00	384,574.19	0.00	2,634,270.22	48,155.59	0.00
Sub-Total, Operations		797,360,000.00	(125,000,000.00)	672,360,000.00	739,852,585.00	(125,000,000.00)	0.00	0.00	614,852,585.00	112,667,071.70	155,209,951.30	172,674,401.86	0.00	440,551,425.55	107,331,139.38	154,353,995.71	173,178,595.80	0.00	434,863,730.98	57,507,415.00	174,301,159.45	5,887,664.57	0.00
PS		484,715,000.00	0.00	484,715,000.00	484,715,000.00	0.00	0.00	0.00	484,715,000.00	102,413,539.14	144,955,748.02	112,804,603.94	0.00	361,173,891.10	103,111,118.19	144,977,831.88	112,901,906.65	0.00	361,090,946.72	0.00	123,541,109.90	182,944.38	0.00
MOOE		157,645,000.00	0.00	157,645,000.00	100,137,585.00	0.00	0.00	0.00	100,137,585.00	4,877,532.65	19,254,203.88	59,869,797.92	0.00	75,001,534.45	4,220,021.19	8,820,163.83	59,405,599.24	0.00	72,505,784.26	57,507,415.00	25,136,050.55	2,496,750.19	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		155,000,000.00	(125,000,000.00)	30,000,000.00	155,000,000.00	(125,000,000.00)	0.00	0.00	30,000,000.00	4,378,000.00	0.00	0.00	0.00	4,378,000.00	0.00	556,000.00	811,000.00	0.00	1,387,000.00	0.00	25,624,000.00	3,009,000.00	0.00
Sub-Total, I. Agency Specific Budget		1,118,790,000.00	(125,000,000.00)	994,790,000.00	994,349,587.00	(125,000,000.00)	0.00	0.00	781,349,587.00	154,024,829.62	193,461,411.85	218,682,544.24	0.00	566,168,784.91	136,369,208.11	191,567,091.69	227,834,667.47	0.00	555,870,868.18	213,440,413.08	215,240,802.89	10,237,816.73	0.00
PS		731,217,000.00	0.00	731,217,000.00	575,204,002.00	0.00	0.00	0.00	575,204,002.00	120,892,676.95	167,455,983.20	147,501,758.99	0.00	435,870,397.14	120,488,821.35	167,589,381.71	144,849,364.32	0.00	432,837,667.38	155,832,998.00	139,413,604.86	2,832,729.76	0.00
MOOE		223,573,000.00	0.00	223,573,000.00	166,065,505.00	0.00	0.00	0.00	166,065,505.00	16,896,152.67	25,915,447.85	71,180,787.25	0.00	115,992,387.77	15,870,287.76	23,421,709.89	72,384,303.15	0.00	111,686,300.80	57,507,415.00	50,083,197.23	4,208,086.67	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		165,000,000.00	(125,000,000.00)	40,000,000.00	165,000,000.00	(125,000,000.00)	0.00	0.00	40,000,000.00	14,256,000.00	0.00	0.00	0.00	14,256,000.00	0.00	556,000.00	10,891,000.00	0.00	11,247,000.00	0.00	25,744,000.00	3,009,000.00	0.00
II. Automatic Appropriations		50,384,000.00	4,727,521.00	55,111,521.00	55,111,521.00	0.00	0.00	0.00	55,111,521.00	13,235,378.55	13,633,955.04	16,583,336.12	0.00	43,452,669.71	13,219,782.85	13,625,694.63	16,586,831.06	0.00	43,432,308.54	0.00	11,658,851.29	20,361.17	0.00
Specific Budgets of National Government Agencies		50,384,000.00	4,727,521.00	55,111,521.00	55,111,521.00	0.00	0.00	0.00	55,111,521.00	13,235,378.55	13,633,955.04	16,583,336.12	0.00	43,452,669.71	13,219,782.85	13,625,694.63	16,586,831.06	0.00	43,432,308.54	0.00	11,658,851.29	20,361.17	0.00
Retirement and Life Insurance Premiums		50,384,000.00	4,727,521.00	55,111,521.00	55,111,521.00	0.00	0.00	0.00	55,111,521.00	13,235,378.55	13,633,955.04	16,583,336.12	0.00	43,452,669.71	13,219,782.85	13,625,694.63	16,586,831.06	0.00	43,432,308.54	0.00	11,658,851.29	20,361.17	0.00
PS		50,384,000.00	4,727,521.00	55,111,521.00	55,111,521.00	0.00	0.00	0.00	55,111,521.00	13,235,378.55	13,633,955.04	16,583,336.12	0.00	43,452,669.71	13,219,782.85	13,625,694.63	16,586,831.06	0.00	43,432,308.54	0.00	11,658,851.29	20,361.17	0.00
Sub-Total II. Automatic Appropriations		50,384,000.00	4,727,521.00	55,111,521.00	55,111,521.00	0.00	0.00	0.00	55,111,521.00	13,235,378.55	13,633,955.04	16,583,336.12	0.00	43,452,669.71	13,219,782.85	13,625,694.63	16,586,831.06	0.00	43,432,308.54	0.00	11,658,851.29	20,361.17	0.00
PS		50,384,000.00	4,727,521.00	55,111,521.00	55,111,521.00	0.00	0.00	0.00	55,111,521.00	13,235,378.55	13,633,955.04	16,583,336.12	0.00	43,452,669.71	13,219,782.85	13,625,694.63	16,586,831.06	0.00	43,432,308.54	0.00	11,658,851.29	20,361.17	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	27,748,998.00	27,748,998.00	0.00	27,748,998.00	0.00	0.00	27,748,998.00	16,879,168.36	0.00	16,879,168.36	0.00	16,863,982.36	0.00	0.00	16,861,221.67	0.00	16,861,221.67	0.00	10,885,015.64	2,760.69	0.00
Miscellaneous Personnel Benefits Fund		0.00	27,564,184.00	27,564,184.00	0.00	27,564,184.00	0.00	0.00	27,564,184.00	0.00	0.00	16,879,168.36	0.00	16,879,168.36	0.00	0.00	16,876,407.67	0.00	16,876,407.67	0.00	10,885,015.64	2,760.69	0.00
PS		0.00	27,564,184.00	27,564,184.00	0.00	27,564,184.00	0.00	0.00	27,564,184.00	0.00	0.00	16,879,168.36	0.00	16,879,168.36	0.00	0.00	16,876,407.67	0.00	16,876,407.67	0.00	10,885,015.64	2,760.69	0.00
Pension and Gratuity Fund		0.00	184,814.00	184,814.00	0.00	184,814.00	0.00	0.00	184,814.00	184,814.00	0.00	0.00	0.00	184,814.00	0.00	0.00	184,814.00	0.00	184,814.00	0.00	0.00	0.00	0.00
PS		0.00	184,814.00	184,814.00	0.00	184,814.00	0.00	0.00	184,814.00	184,814.00	0.00	0.00	0.00	184,814.00	0.00	0.00	184,814.00	0.00	184,814.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	27,748,998.00	27,748,998.00	0.00	27,748,998.00	0.00	0.00	27,748,998.00	16,879,168.36	0.00	16,879,168.36	0.00	16,863,982.36	0.00	0.00	16,861,221.67	0.00	16,861,221.67	0.00	10,885,015.64	2,760.69	0.00
PS		0.00	27,748,998.00	27,748,998.00	0.00	27,748,998.00	0.00	0.00	27,748,998.00	16,879,168.36	0.00	16,879,168.36	0.00	16,863,982.36	0.00	0.00	16,861,221.67	0.00	16,861,221.67	0.00	10,885,015.64	2,760.69	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,176,174,000.00	(92,523,491.00)	1,077,650,510.00	961,461,188.00	(87,251,802.00)	0.00	0.00	864,210,186.00	167,445,022.17	207,835,366.99	251,845,049.72	0.00	626,425,438.98	149,585,991.86	205,192,786.23	261,382,720.20	0.00	616,164,498.29	213,440,413.08	237,784,603.02	19,269,938.59	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances																									
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)																					
										11	12	13	14		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)	21	22	23	24																
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-9)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24																				
PS		781,601,000.00	32,476,519.00	814,077,519.00	630,395,523.00	27,748,988.00		0.00	658,144,521.00	134,302,869.50	181,119,818.24	180,764,261.47	0.00	496,187,049.21	133,718,704.20	181,215,078.34	178,207,417.05	0.00	493,231,197.59	155,932,988.00	161,557,471.79	2,856,851.62	0.00																				
MOOE		223,573,000.00	0.00	223,573,000.00	166,065,585.00		0.00	0.00	166,065,585.00	18,886,152.67	25,915,447.85	71,180,787.25	0.00	115,982,387.77	15,870,287.76	23,421,709.89	72,394,303.15	0.00	111,686,300.80	57,507,415.00	50,083,197.23	4,296,086.97	0.00																				
CO		165,000,000.00	(125,000,000.00)	40,000,000.00	165,000,000.00	(125,000,000.00)	0.00	0.00	40,000,000.00	14,256,000.00	0.00	0.00	0.00	14,256,000.00	0.00	550,000.00	10,601,000.00	0.00	11,247,000.00	0.00	25,744,000.00	3,000,000.00	0.00																				
Recapitulation by OO:																																											
I. Agency Specific Budget		797,360,000.00	(100,555,648.00)	696,804,352.00	739,852,585.00	(100,555,648.00)	0.00	0.00	639,298,937.00	112,851,885.79	155,209,851.90	187,320,634.70	0.00	455,382,472.49	107,331,139.38	154,353,065.71	188,009,642.62	0.00	449,694,777.91	57,507,415.00	183,914,464.52	5,897,894.57	0.00																				
HIGHER EDUCATION PROGRAM		781,919,000.00	(100,819,775.00)	681,099,225.00	724,411,585.00	(100,819,775.00)	0.00	0.00	623,591,810.00	110,685,967.41	152,136,029.41	184,734,120.30	0.00	447,557,017.12	105,448,108.60	151,324,338.49	185,301,236.05	0.00	442,163,683.14	57,507,415.00	176,634,792.88	5,393,333.88	0.00																				
RESEARCH PROGRAM		9,273,000.00	162,188.00	9,435,188.00	9,273,000.00	162,188.00	0.00	0.00	9,435,188.00	1,352,847.34	2,154,778.17	1,831,828.48	0.00	5,439,555.99	1,150,288.74	2,129,163.16	1,013,898.09	0.00	5,193,350.98	0.00	3,995,632.91	246,205.00	0.00																				
TECHNICAL ADVISORY EXTENSION PROGRAM		6,168,000.00	101,839.00	6,269,839.00	6,168,000.00	101,839.00	0.00	0.00	6,269,839.00	813,071.04	918,243.32	654,585.01	0.00	2,385,899.37	732,741.04	900,494.05	704,508.68	0.00	2,337,743.78	0.00	3,894,039.63	48,165.59	0.00																				

Certified Correct:

EDYTHE C. DUCANES
Budget Officer III
Date: October 29, 2024 03:43 PM

Certified Correct:

CHRISTIANNE DAWN R. SICA
University Accountant
Date: October 29, 2024 03:43 PM

Recommending Approval By:

ROSALIE T. ARCILLAS
Director for Finance
Date: October 29, 2024 03:50 PM

Approved By: 
MA. CARLA A. OCHOTORENA, RN, PH. D.
SUC President
Date: October 29, 2024 03:54 PM
ec-08
10/30/24

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)-(24+25)	
		3	4	5=(3+4)	6	7	8	9	10	11=(9+7+6)+8+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
Unreleased Appropriations		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	0.00	4,502,749.37	0.00	1,297,500.00	3,050,627.20	0.00	4,348,127.20	0.00	9,797,250.63	154,622.17	0.00
I. Agency Specific Budget		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	0.00	4,502,749.37	0.00	1,297,500.00	3,050,627.20	0.00	4,348,127.20	0.00	9,797,250.63	154,622.17	0.00
Operations	3000000000000000	14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	0.00	4,502,749.37	0.00	1,297,500.00	3,050,627.20	0.00	4,348,127.20	0.00	9,797,250.63	154,622.17	0.00
OO : Relevant and quality tertiary education intended to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	0.00	4,502,749.37	0.00	1,297,500.00	3,050,627.20	0.00	4,348,127.20	0.00	9,797,250.63	154,622.17	0.00
HIGHER EDUCATION PROGRAM		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	0.00	4,502,749.37	0.00	1,297,500.00	3,050,627.20	0.00	4,348,127.20	0.00	9,797,250.63	154,622.17	0.00
Locally-Funded Project(s)		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	0.00	4,502,749.37	0.00	1,297,500.00	3,050,627.20	0.00	4,348,127.20	0.00	9,797,250.63	154,622.17	0.00
Capacity Development on Futures Thinking and Strategic Foresight	3101000000300000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Tulong Dunang Program	3101000000450000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	1,297,500.00	0.00	0.00	1,297,500.00	0.00	1,297,500.00	0.00	0.00	0.00	1,297,500.00	0.00	2,500.00	0.00
MOOE		1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	1,297,500.00	0.00	0.00	1,297,500.00	0.00	1,297,500.00	0.00	0.00	0.00	1,297,500.00	0.00	2,500.00	0.00
Higher Education Research and Innovation Project	3101000000460000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	433,210.45	0.00	433,210.45	0.00	0.00	433,210.45	0.00	433,210.45	0.00	2,566,789.55	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	433,210.45	0.00	433,210.45	0.00	0.00	433,210.45	0.00	433,210.45	0.00	2,566,789.55	0.00	0.00
Increase in Carrying Capacity of the College of Medicine	3101000000470000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	2,772,038.92	0.00	2,772,038.92	0.00	0.00	2,617,416.75	0.00	2,617,416.75	0.00	5,227,961.08	154,622.17	0.00
MOOE		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	2,772,038.92	0.00	2,772,038.92	0.00	0.00	2,617,416.75	0.00	2,617,416.75	0.00	5,227,961.08	154,622.17	0.00
Sub-Total, Operations		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	0.00	4,502,749.37	0.00	1,297,500.00	3,050,627.20	0.00	4,348,127.20	0.00	9,797,250.63	154,622.17	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	0.00	4,502,749.37	0.00	1,297,500.00	3,050,627.20	0.00	4,348,127.20	0.00	9,797,250.63	154,622.17	0.00
FinDx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	0.00	4,502,749.37	0.00	1,297,500.00	3,050,627.20	0.00	4,348,127.20	0.00	9,797,250.63	154,622.17	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	0.00	4,502,749.37	0.00	1,297,500.00	3,050,627.20	0.00	4,348,127.20	0.00	9,797,250.63	154,622.17	0.00
FinDx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	5,857,867.63	0.00	0.00	0.00	5,857,867.63	497,458.14	478,285.56	2,084,753.43	0.00	2,880,487.23	389,558.14	181,000.52	409,165.14	0.00	979,743.89	0.00	2,877,310.49	2,000,753.43	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	5,857,867.63	0.00	0.00	0.00	5,857,867.63	497,458.14	478,285.56	2,084,753.43	0.00	2,880,487.23	389,558.14	181,000.52	409,165.14	0.00	979,743.89	0.00	2,877,310.49	2,000,753.43	0.00
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	502,786.89	0.00	0.00	0.00	502,786.89	59,310.00	443,476.88	0.00	0.00	502,786.89	59,310.00	161,000.52	282,476.37	0.00	502,786.89	0.00	0.00	0.00	0.00
General Management and Supervision	1000001000000000	0.00	0.00	0.00	0.00	502,786.89	0.00	0.00	0.00	502,786.89	59,310.00	443,476.88	0.00	0.00	502,786.89	59,310.00	161,000.52	282,476.37	0.00	502,786.89	0.00	0.00	0.00	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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+8+9)	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	
MOOE		0.00	0.00	0.00	0.00	502,786.89	0.00	0.00	0.00	502,786.89	59,310.00	443,476.89	0.00	0.00	502,786.89	59,310.00	161,000.52	282,476.37	0.00	502,786.89	0.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	502,786.89	0.00	0.00	0.00	502,786.89	59,310.00	443,476.89	0.00	0.00	502,786.89	59,310.00	161,000.52	282,476.37	0.00	502,786.89	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	502,786.89	0.00	0.00	0.00	502,786.89	59,310.00	443,476.89	0.00	0.00	502,786.89	59,310.00	161,000.52	282,476.37	0.00	502,786.89	0.00	0.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3090000000000000	0.00	0.00	0.00	0.00	5,355,020.74	0.00	0.00	0.00	5,355,020.74	438,148.14	34,808.77	2,004,753.43	0.00	2,477,710.34	330,248.14	20,000.00	126,708.77	0.00	478,958.91	0.00	2,877,310.49	2,000,753.43	0.00	
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	1,305.65	0.00	0.00	0.00	1,305.65	0.00	947.65	0.00	0.00	947.65	0.00	0.00	947.65	0.00	947.65	0.00	358.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	1,305.65	0.00	0.00	0.00	1,305.65	0.00	947.65	0.00	0.00	947.65	0.00	0.00	947.65	0.00	947.65	0.00	358.00	0.00	0.00	0.00
Provision of Higher Education Services	3101001000022000	0.00	0.00	0.00	0.00	947.65	0.00	0.00	0.00	947.65	0.00	947.65	0.00	0.00	947.65	0.00	0.00	947.65	0.00	947.65	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	947.65	0.00	0.00	0.00	947.65	0.00	947.65	0.00	0.00	947.65	0.00	0.00	947.65	0.00	947.65	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	0.00
Tulong Dumag Program	3101002000045000	0.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	5,103,564.94	0.00	0.00	0.00	5,103,564.94	219,473.32	2,385.79	2,004,753.43	0.00	2,226,612.54	211,873.32	7,500.00	6,385.79	0.00	225,858.11	0.00	2,876,952.49	2,000,753.43	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	5,103,564.94	0.00	0.00	0.00	5,103,564.94	219,473.32	2,385.79	2,004,753.43	0.00	2,226,612.54	211,873.32	7,500.00	6,385.79	0.00	225,858.11	0.00	2,876,952.49	2,000,753.43	0.00	0.00
Conduct of Research Services	3202001000010000	0.00	0.00	0.00	0.00	221,858.11	0.00	0.00	0.00	221,858.11	219,473.32	2,385.79	0.00	0.00	221,858.11	211,873.32	7,500.00	2,385.79	0.00	221,858.11	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	221,858.11	0.00	0.00	0.00	221,858.11	219,473.32	2,385.79	0.00	0.00	221,858.11	211,873.32	7,500.00	2,385.79	0.00	221,858.11	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	4,881,705.83	0.00	0.00	0.00	4,881,705.83	0.00	0.00	2,004,753.43	0.00	2,004,753.43	0.00	0.00	4,000.00	0.00	4,000.00	0.00	2,876,952.49	2,000,753.43	0.00	0.00
Construction of Technopreneurship Development Center	3202002000004000	0.00	0.00	0.00	0.00	4,881,705.83	0.00	0.00	0.00	4,881,705.83	0.00	0.00	2,004,753.43	0.00	2,004,753.43	0.00	0.00	4,000.00	0.00	4,000.00	0.00	2,876,952.49	2,000,753.43	0.00	0.00
CO		0.00	0.00	0.00	0.00	4,881,705.83	0.00	0.00	0.00	4,881,705.83	0.00	0.00	2,004,753.43	0.00	2,004,753.43	0.00	0.00	4,000.00	0.00	4,000.00	0.00	2,876,952.49	2,000,753.43	0.00	0.00
OO : Community engagement increased		0.00	0.00	0.00	0.00	250,150.15	0.00	0.00	0.00	250,150.15	218,674.82	31,475.33	0.00	0.00	250,150.15	118,274.82	12,500.00	118,375.33	0.00	250,150.15	0.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	250,150.15	0.00	0.00	0.00	250,150.15	218,674.82	31,475.33	0.00	0.00	250,150.15	118,274.82	12,500.00	118,375.33	0.00	250,150.15	0.00	0.00	0.00	0.00	0.00
Provision of Extension Services	3301001000010000	0.00	0.00	0.00	0.00	250,150.15	0.00	0.00	0.00	250,150.15	218,674.82	31,475.33	0.00	0.00	250,150.15	118,274.82	12,500.00	118,375.33	0.00	250,150.15	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	250,150.15	0.00	0.00	0.00	250,150.15	218,674.82	31,475.33	0.00	0.00	250,150.15	118,274.82	12,500.00	118,375.33	0.00	250,150.15	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	5,355,020.74	0.00	0.00	0.00	5,355,020.74	438,148.14	34,808.77	2,004,753.43	0.00	2,477,710.34	330,248.14	20,000.00	126,708.77	0.00	478,958.91	0.00	2,877,310.49	2,000,753.43	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	473,314.91	0.00	0.00	0.00	473,314.91	438,148.14	34,808.77	0.00	0.00	472,956.91	330,248.14	20,000.00	122,708.77	0.00	472,956.91	0.00	358.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	4,881,705.83	0.00	0.00	0.00	4,881,705.83	0.00	0.00	2,004,753.43	0.00	2,004,753.43	0.00	0.00	4,000.00	0.00	4,000.00	0.00	2,876,952.49	2,000,753.43	0.00	0.00

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

X

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

Particulars	UACS CODE	Appropriations		Allotments							Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)+(24+25)		
					SARO	Unobligated															Unreleased Appropriations 22=(5-1)	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)-(8+9)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-1)	23=(11-16)	24	25	
Sub-Total, I, Agency Specific Budget		0.00	0.00	0.00	0.00	5,857,867.63	0.00	0.00	0.00	5,857,867.63	497,458.14	478,285.66	2,004,753.43	0.00	2,980,497.23	389,558.14	181,000.52	400,185.14	0.00	978,743.80	0.00	2,877,310.40	2,000,753.43	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	978,101.80	0.00	0.00	0.00	978,101.80	497,458.14	478,285.66	0.00	0.00	975,743.80	389,558.14	181,000.52	405,105.14	0.00	975,743.80	0.00	358.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	4,881,705.83	0.00	0.00	0.00	4,881,705.83	0.00	0.00	2,004,753.43	0.00	2,004,753.43	0.00	0.00	4,000.00	0.00	4,000.00	0.00	2,878,952.40	2,000,753.43	0.00	
GRAND TOTAL		14,300,000.00	0.00	14,300,000.00	14,300,000.00	5,857,867.63	0.00	0.00	0.00	20,157,867.63	497,458.14	1,775,785.66	5,210,002.88	0.00	7,483,246.68	389,558.14	1,478,500.52	3,458,812.34	0.00	5,327,871.00	0.00	12,674,561.03	2,155,375.60	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		14,300,000.00	0.00	14,300,000.00	14,300,000.00	978,101.80	0.00	0.00	0.00	15,278,101.80	497,458.14	1,775,785.66	3,205,249.37	0.00	5,478,493.17	389,558.14	1,478,500.52	3,455,812.34	0.00	5,323,871.00	0.00	9,797,608.03	154,622.17	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	4,881,705.83	0.00	0.00	0.00	4,881,705.83	0.00	0.00	2,004,753.43	0.00	2,004,753.43	0.00	0.00	4,000.00	0.00	4,000.00	0.00	2,878,952.40	2,000,753.43	0.00	
Recapitulation by OO:																									
Unreleased Appropriations		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	0.00	4,502,749.37	0.00	1,297,500.00	3,050,627.20	0.00	4,348,127.20	0.00	9,797,250.63	154,622.17	0.00	
I, Agency Specific Budget		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	0.00	4,502,749.37	0.00	1,297,500.00	3,050,627.20	0.00	4,348,127.20	0.00	9,797,250.63	154,622.17	0.00	
HIGHER EDUCATION PROGRAM		14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	0.00	4,502,749.37	0.00	1,297,500.00	3,050,627.20	0.00	4,348,127.20	0.00	9,797,250.63	154,622.17	0.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	5,355,020.74	0.00	0.00	0.00	5,355,020.74	438,148.14	34,808.77	2,004,753.43	0.00	2,477,710.34	330,246.14	20,000.00	126,708.77	0.00	476,956.91	0.00	2,877,310.40	2,000,753.43	0.00	
I, Agency Specific Budget		0.00	0.00	0.00	0.00	5,355,020.74	0.00	0.00	0.00	5,355,020.74	438,148.14	34,808.77	2,004,753.43	0.00	2,477,710.34	330,246.14	20,000.00	126,708.77	0.00	476,956.91	0.00	2,877,310.40	2,000,753.43	0.00	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	1,305.85	0.00	0.00	0.00	1,305.85	0.00	947.65	0.00	0.00	947.65	0.00	0.00	947.65	0.00	947.65	0.00	358.00	0.00	0.00	
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	5,103,564.94	0.00	0.00	0.00	5,103,564.94	218,473.32	2,385.79	2,004,753.43	0.00	2,228,612.54	211,973.32	7,500.00	6,385.79	0.00	225,859.11	0.00	2,878,952.40	2,000,753.43	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	250,150.15	0.00	0.00	0.00	250,150.15	218,674.82	31,476.33	0.00	0.00	250,150.15	118,274.82	12,500.00	119,376.33	0.00	250,150.15	0.00	0.00	0.00	0.00	

Certified Correct:
BONETTE C. DUCANES
Budget Officer III
Date: October 29, 2024 03:43 PM

Certified Correct:
CHRISTIANNE DAWA R. BEAT
University Accountant
Date: October 29, 2024 03:43 PM

Recommend Approval By:
ROSALIE MARILLAS
Director for Finance
Date: October 29, 2024 03:59 PM

Approved By:
MA. CARLA A. OCHOTORENA, RN, PH. D.
SUC President
Date: October 29, 2024 03:54 PM

210-18
10/29/24

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

		Appropriations					Allotments				Obligations				Disbursements				Balances				
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-5+0]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=[5-18]	22=[16-15]	23	24
SUMMARY		1,170,174,000.00	(92,523,481.89)	1,077,650,518.00	961,461,108.00	(97,251,002.00)	0.00	0.00	864,210,106.00	167,445,022.17	287,835,368.00	251,945,048.72	0.00	626,425,438.89	149,588,891.90	265,377,600.23	261,197,008.20	0.00	616,164,499.39	213,449,413.60	237,754,669.02	10,269,838.58	0.00
A. AGENCY SPECIFIC BUDGET		1,119,790,000.00	(125,000,000.00)	994,790,000.00	906,349,587.00	(125,000,000.00)	0.00	0.00	781,349,587.00	154,624,629.62	193,401,411.00	218,682,544.24	0.00	566,108,784.91	130,369,209.11	191,567,091.60	227,934,667.47	0.00	555,870,068.18	213,449,413.60	215,240,892.89	10,237,816.73	0.00
Personnel Services		731,217,000.00	0.00	731,217,000.00	575,284,002.00	0.00	0.00	0.00	575,284,002.00	120,882,676.95	167,485,983.20	147,501,756.99	0.00	435,870,397.14	120,488,921.25	167,589,381.71	144,849,364.32	0.00	432,937,667.38	155,932,998.00	139,413,604.86	2,832,729.76	0.00
Salaries and Wages		427,161,000.00	(5,476,340.00)	421,684,660.00	427,161,000.00	(5,476,340.00)	0.00	0.00	421,684,660.00	111,565,398.05	114,812,826.51	113,919,837.08	0.00	340,298,061.64	111,427,794.05	114,747,874.33	113,955,935.73	0.00	340,131,514.11	0.00	81,386,598.36	165,547.53	0.00
Salaries and Wages - Regular	5010101000	419,872,000.00	(5,476,340.00)	414,395,660.00	419,872,000.00	(5,476,340.00)	0.00	0.00	414,395,660.00	110,600,048.36	113,686,443.08	113,102,123.57	0.00	337,388,615.01	110,462,354.38	113,621,490.90	113,138,222.22	0.00	337,222,067.48	0.00	77,007,044.59	165,547.53	0.00
Basic Salary - Civilian	5010101001	419,872,000.00	(5,476,340.00)	414,395,660.00	419,872,000.00	(5,476,340.00)	0.00	0.00	414,395,660.00	110,600,048.36	113,686,443.08	113,102,123.57	0.00	337,388,615.01	110,462,354.38	113,621,490.90	113,138,222.22	0.00	337,222,067.48	0.00	77,007,044.59	165,547.53	0.00
Salaries and Wages - Casual/Contractual	5010102000	7,289,000.00	0.00	7,289,000.00	7,289,000.00	0.00	0.00	0.00	7,289,000.00	965,349.69	1,126,383.43	817,713.51	0.00	2,909,446.63	965,349.69	1,126,383.43	817,713.51	0.00	2,909,446.63	0.00	4,379,553.37	0.00	0.00
Other Compensation		108,185,000.00	5,476,340.00	113,661,340.00	108,185,000.00	5,476,340.00	0.00	0.00	113,661,340.00	5,820,826.82	40,629,645.13	8,389,868.69	0.00	63,160,550.64	5,651,502.90	40,126,988.14	8,371,423.13	0.00	63,149,914.17	0.00	50,500,789.36	10,636.47	0.00
Personal Economic Relief Allowance (PERA)	5010201000	18,432,000.00	0.00	18,432,000.00	18,432,000.00	0.00	0.00	0.00	18,432,000.00	4,821,593.28	4,867,353.19	4,827,095.32	0.00	14,516,551.79	4,814,503.28	4,871,262.28	4,820,059.76	0.00	14,505,915.32	0.00	3,915,448.21	10,636.47	0.00
PERA - Civilian	5010201001	18,432,000.00	0.00	18,432,000.00	18,432,000.00	0.00	0.00	0.00	18,432,000.00	4,821,593.28	4,867,353.19	4,827,095.32	0.00	14,516,551.79	4,814,503.28	4,871,262.28	4,820,059.76	0.00	14,505,915.32	0.00	3,915,448.21	10,636.47	0.00
Representation Allowance (RA)	5010202000	342,000.00	1,499,000.00	1,841,000.00	342,000.00	1,499,000.00	0.00	0.00	1,841,000.00	345,500.00	478,500.00	489,000.00	0.00	1,313,000.00	345,500.00	478,500.00	489,000.00	0.00	1,313,000.00	0.00	528,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	342,000.00	1,499,000.00	1,841,000.00	342,000.00	1,499,000.00	0.00	0.00	1,841,000.00	345,500.00	478,500.00	489,000.00	0.00	1,313,000.00	345,500.00	478,500.00	489,000.00	0.00	1,313,000.00	0.00	528,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	342,000.00	1,499,000.00	1,841,000.00	342,000.00	1,499,000.00	0.00	0.00	1,841,000.00	345,500.00	478,500.00	489,000.00	0.00	1,313,000.00	345,500.00	478,500.00	489,000.00	0.00	1,313,000.00	0.00	528,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	4,608,000.00	641,000.00	5,249,000.00	4,608,000.00	641,000.00	0.00	0.00	5,249,000.00	0.00	5,249,000.00	0.00	0.00	5,249,000.00	0.00	5,249,000.00	0.00	0.00	5,249,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	4,608,000.00	641,000.00	5,249,000.00	4,608,000.00	641,000.00	0.00	0.00	5,249,000.00	0.00	5,249,000.00	0.00	0.00	5,249,000.00	0.00	5,249,000.00	0.00	0.00	5,249,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	7,381.81	7,156.81	9,269.76	0.00	23,828.38	7,381.81	7,156.81	9,269.76	0.00	23,828.38	0.00	26,171.62	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7395	5010205001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	7,381.81	7,156.81	9,269.76	0.00	23,828.38	7,381.81	7,156.81	9,269.76	0.00	23,828.38	0.00	26,171.62	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	240,433.92	1,055,303.26	2,425,029.88	0.00	3,720,767.06	78,000.00	1,148,737.18	2,494,029.88	0.00	3,720,767.06	0.00	2,672,232.94	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	240,433.92	1,055,303.26	2,425,029.88	0.00	3,720,767.06	78,000.00	1,148,737.18	2,494,029.88	0.00	3,720,767.06	0.00	2,672,232.94	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	60,527.81	67,491.87	70,043.73	0.00	198,063.41	60,527.81	67,491.87	70,043.73	0.00	198,063.41	0.00	161,936.59	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7395	5010211005	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	60,527.81	67,491.87	70,043.73	0.00	198,063.41	60,527.81	67,491.87	70,043.73	0.00	198,063.41	0.00	161,936.59	0.00	0.00
Year End Bonus	5010214000	34,989,000.00	0.00	34,989,000.00	34,989,000.00	0.00	0.00	0.00	34,989,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,989,000.00	0.00	0.00
Bonus - Civilian	5010214001	34,989,000.00	0.00	34,989,000.00	34,989,000.00	0.00	0.00	0.00	34,989,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,989,000.00	0.00	0.00
Cash Gift	5010215000	3,840,000.00	0.00	3,840,000.00	3,840,000.00	0.00	0.00	0.00	3,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,840,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,840,000.00	0.00	3,840,000.00	3,840,000.00	0.00	0.00	0.00	3,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,840,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	34,989,000.00	1,837,340.00	36,826,340.00	34,989,000.00	1,837,340.00	0.00	0.00	36,826,340.00	0.00	36,826,340.00	0.00	0.00	36,826,340.00	0.00	36,826,340.00	0.00	0.00	36,826,340.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	34,989,000.00	1,837,340.00	36,826,340.00	34,989,000.00	1,837,340.00	0.00	0.00	36,826,340.00	0.00	36,826,340.00	0.00	0.00	36,826,340.00	0.00	36,826,340.00	0.00	0.00	36,826,340.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	3,840,000.00	0.00	3,840,000.00	3,840,000.00	0.00	0.00	0.00	3,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,840,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,840,000.00	0.00	3,840,000.00	3,840,000.00	0.00	0.00	0.00	3,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,840,000.00	0.00	0.00
Personnel Benefit Contributions		16,720,000.00	0.00	16,720,000.00	16,720,000.00	0.00	0.00	0.00	16,720,000.00	3,353,268.16	3,379,213.18	2,916,724.91	0.00	9,649,205.35	3,349,122.13	3,368,759.21	2,916,563.63	0.00	9,634,444.97	0.00	1,079,794.65	5,760.38	0.00
Pag-IBIG Contributions	5010302000	922,000.00	0.00	922,000.00	922,000.00	0.00	0.00	0.00	922,000.00	404,300.00	466,709.00	31,000.00	0.00	922,000.00	403,700.0								

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)-(8)+(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(6-15)	23	24
Scholarship Grants/Expenses	5020202000	441,000.00	0.00	441,000.00	441,000.00	0.00	0.00	0.00	441,000.00	0.00	40,000.00	30,000.00	0.00	70,000.00	0.00	40,000.00	30,000.00	0.00	70,000.00	0.00	371,000.00	0.00	0.00
Supplies and Materials Expenses		8,950,000.00	0.00	8,950,000.00	8,950,000.00	0.00	0.00	0.00	8,950,000.00	1,335,509.16	2,105,666.45	1,259,276.76	0.00	4,801,452.37	1,130,518.05	620,656.27	648,831.25	0.00	2,405,805.57	0.00	4,148,547.63	2,395,646.00	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	68,618.35	54,327.00	153,112.25	0.00	276,057.60	30,846.75	86,588.60	24,021.50	0.00	141,458.05	0.00	1,470,942.40	134,600.75	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	68,618.35	54,327.00	153,112.25	0.00	276,057.60	30,846.75	86,588.60	24,021.50	0.00	141,458.05	0.00	1,470,942.40	134,600.75	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	3,000.00	3,000.00	0.00	9,000.00	3,000.00	3,000.00	3,000.00	0.00	9,000.00	0.00	222,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020305000	1,030,000.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	193,662.09	153,310.30	250,376.15	0.00	597,349.05	167,943.09	85,732.22	344,573.74	0.00	597,349.05	0.00	432,650.05	0.00	0.00
Other Supplies and Materials Expenses	5020309000	5,942,000.00	0.00	5,942,000.00	5,942,000.00	0.00	0.00	0.00	5,942,000.00	1,070,228.21	1,896,029.15	935,428.21	0.00	3,919,645.72	935,428.21	446,335.45	277,236.01	0.00	1,657,989.67	0.00	2,022,954.28	2,261,046.05	0.00
Utility Expenses		21,714,000.00	0.00	21,714,000.00	21,714,000.00	0.00	0.00	0.00	21,714,000.00	5,082,894.28	4,412,684.26	216,886.05	0.00	9,712,464.59	3,689,473.08	4,234,511.82	1,788,469.69	0.00	9,712,464.59	0.00	12,001,545.41	8.00	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	121,389.68	156,706.30	81,694.25	0.00	359,790.21	121,389.68	156,706.30	81,694.25	0.00	359,790.21	0.00	1,087,209.79	0.00	0.00
Electricity Expenses	5020402000	20,267,000.00	0.00	20,267,000.00	20,267,000.00	0.00	0.00	0.00	20,267,000.00	4,961,494.82	4,255,877.96	135,381.50	0.00	9,352,754.38	3,569,093.42	4,077,805.52	1,706,865.44	0.00	9,352,754.38	0.00	19,914,245.62	0.00	0.00
Communication Expenses		7,154,000.00	0.00	7,154,000.00	7,154,000.00	0.00	0.00	0.00	7,154,000.00	1,325,190.68	1,947,129.46	2,333,333.26	0.00	5,605,653.32	1,084,773.00	2,166,547.66	2,333,333.26	0.00	5,584,653.32	0.00	1,548,346.68	21,000.00	0.00
Postage and Courier Services	5020501000	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	1,598,000.00	0.00	1,598,000.00	1,598,000.00	0.00	0.00	0.00	1,598,000.00	352,096.32	275,837.58	330,240.46	0.00	958,874.36	352,096.32	254,637.58	330,240.46	0.00	937,874.36	0.00	630,125.64	21,000.00	0.00
Mobile	5020502001	359,000.00	0.00	359,000.00	359,000.00	0.00	0.00	0.00	359,000.00	214,000.00	36,000.00	16,000.00	0.00	265,000.00	214,000.00	15,000.00	15,000.00	0.00	244,000.00	0.00	94,000.00	21,000.00	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	138,096.32	238,637.58	316,240.46	0.00	693,874.36	138,096.32	238,637.58	315,240.46	0.00	603,874.36	0.00	545,125.64	0.00	0.00
Internet Subscription Expenses	5020503000	5,540,000.00	0.00	5,540,000.00	5,540,000.00	0.00	0.00	0.00	5,540,000.00	956,194.28	1,871,491.88	2,003,092.80	0.00	4,830,778.96	715,776.68	1,911,908.48	2,003,092.80	0.00	4,630,778.96	0.00	909,221.04	0.00	0.00
Awards/Rewards and Prizes		420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00
Survey, Research, Exploration and		2,830,000.00	0.00	2,830,000.00	2,830,000.00	0.00	0.00	0.00	2,830,000.00	0.00	0.00	101,951.68	0.00	101,951.68	0.00	0.00	93,531.68	0.00	93,531.68	0.00	1,928,048.32	8,420.00	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
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	101,951.68	0.00	101,951.68	0.00	0.00	93,531.68	0.00	93,531.68	0.00	1,898,048.32	8,420.00	0.00
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	101,951.68	0.00	101,951.68	0.00	0.00	93,531.68	0.00	93,531.68	0.00	1,898,048.32	8,420.00	0.00
Confidential, Intelligence and Extraordinary		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	37,500.00	37,500.00	37,500.00	0.00	112,500.00	25,000.00	37,500.00	37,500.00	0.00	100,000.00	0.00	37,500.00	12,500.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	37,500.00	37,500.00	37,500.00	0.00	112,500.00	25,000.00	37,500.00	37,500.00	0.00	100,000.00	0.00	37,500.00	12,500.00	0.00
Professional Services		15,384,000.00	0.00	15,384,000.00	15,384,000.00	0.00	0.00	0.00	15,384,000.00	3,044,812.40	4,389,294.05	3,941,914.95	0.00	11,375,221.40	3,044,812.40	4,389,294.05	3,138,714.95	0.00	10,572,821.40	0.00	4,808,778.60	803,200.00	0.00
Consultancy Services	5021103000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021106000	15,372,000.00	0.00	15,372,000.00	15,372,000.00	0.00	0.00	0.00	15,372,000.00	3,044,812.40	4,389,294.05	3,929,914.95	0.00	11,363,221.40	3,044,812.40	4,389,294.05	3,126,714.95	0.00	10,560,821.40	0.00	4,808,778.60	803,200.00	0.00
General Services		19,516,000.00	0.00	19,516,000.00	19,516,000.00	0.00	0.00	0.00	19,516,000.00	4,040,355.14	5,503,939.98	5,469,425.00	0.00	15,013,720.12	4,040,355.14	5,503,939.98	5,469,425.00	0.00	15,013,720.12	0.00	4,592,279.88	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	775,236.86	898,466.75	314,120.46	0.00	1,977,823.07	775,236.86	898,466.75	314,120.46	0.00	1,977,823.07	0.00	798,167.93	0.00	0.00
Security Services	5021203000	7,600,000.00	0.00	7,600,000.00	7,600,																		

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Printing and Publication Expenses	5029002000	407,000.00	0.00	407,000.00	407,000.00	0.00	0.00	0.00	407,000.00	55,844.09	88,389.00	141,005.00	0.00	285,238.09	53,344.00	82,193.00	36,768.00	0.00	172,203.00	0.00	121,162.00	113,535.00	0.00
Representation Expenses	5029003000	1,671,000.00	0.00	1,671,000.00	1,671,000.00	0.00	0.00	0.00	1,671,000.00	405,018.59	363,904.96	574,596.11	0.00	1,342,619.57	44,539.05	309,195.83	752,381.79	0.00	1,106,115.67	0.00	329,380.43	235,502.90	0.00
Transportation and Delivery Expenses	5029004000	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	3,756.00	2,380.00	1,915.00	0.00	8,051.00	3,006.60	1,830.00	2,005.00	0.00	7,501.60	0.00	316,948.40	550.00	0.00
Rent/Lease Expenses	5029005000	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	120,000.00	0.00	0.00
Rents - Building and Structures	5028005001	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	120,000.00	0.00	0.00
Membership Dues and Contributions to	5029006000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	142,384.86	(15,418.86)	93,000.00	0.00	210,966.00	95,000.00	1,400.00	93,000.00	0.00	189,400.00	0.00	200,634.00	30,566.00	0.00
Subscription Expenses	5029007000	248,000.00	0.00	248,000.00	248,000.00	0.00	0.00	0.00	248,000.00	8,588.74	8,871.94	9,083.94	0.00	25,744.52	8,588.74	8,071.94	9,083.84	0.00	25,744.52	0.00	222,255.48	0.00	0.00
Other Subscription Expenses	5029007009	248,000.00	0.00	248,000.00	248,000.00	0.00	0.00	0.00	248,000.00	8,588.74	8,871.94	9,083.94	0.00	25,744.52	8,588.74	8,071.94	9,083.84	0.00	25,744.52	0.00	222,255.48	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	12,623,000.00	0.00	12,623,000.00	12,623,000.00	0.00	0.00	0.00	12,623,000.00	87,884.00	3,369,699.30	4,388,337.94	0.00	7,845,921.24	77,884.00	2,212,544.13	5,272,928.11	0.00	7,563,358.24	0.00	4,777,078.76	282,565.00	0.00
Other Maintenance and Operating Expenses	5029999009	12,623,000.00	0.00	12,623,000.00	12,623,000.00	0.00	0.00	0.00	12,623,000.00	87,884.00	3,369,699.30	4,388,337.94	0.00	7,845,921.24	77,884.00	2,212,544.13	5,272,928.11	0.00	7,563,358.24	0.00	4,777,078.76	282,565.00	0.00
Capital Outlays		165,000,000.00	(125,000,000.00)	40,000,000.00	165,000,000.00	(125,000,000.00)	0.00	0.00	40,000,000.00	14,256,000.00	0.00	0.00	0.00	14,256,000.00	0.00	556,000.00	10,681,000.00	0.00	11,247,000.00	0.00	25,744,000.00	3,089,000.00	0.00
Property, Plant and Equipment Outlay		165,000,000.00	(125,000,000.00)	40,000,000.00	165,000,000.00	(125,000,000.00)	0.00	0.00	40,000,000.00	14,256,000.00	0.00	0.00	0.00	14,256,000.00	0.00	556,000.00	10,681,000.00	0.00	11,247,000.00	0.00	25,744,000.00	3,089,000.00	0.00
Infrastructure Outlay	5060403000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Power Supply Systems	5060403005	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Buildings and Other Structures	5060404000	130,000,000.00	(125,000,000.00)	5,000,000.00	130,000,000.00	(125,000,000.00)	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Buildings	5060404001	55,000,000.00	(55,000,000.00)	0.00	55,000,000.00	(55,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5060404002	35,000,000.00	(30,000,000.00)	5,000,000.00	35,000,000.00	(30,000,000.00)	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Hotels and Dormitories	5060404005	40,000,000.00	(40,000,000.00)	0.00	40,000,000.00	(40,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	4,376,000.00	0.00	0.00	0.00	4,376,000.00	0.00	556,000.00	811,000.00	0.00	1,367,000.00	0.00	5,624,000.00	3,000,000.00	0.00
Other Machinery and Equipment	5060405009	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	4,376,000.00	0.00	0.00	0.00	4,376,000.00	0.00	556,000.00	811,000.00	0.00	1,367,000.00	0.00	5,624,000.00	3,000,000.00	0.00
Transportation Equipment Outlay	5060406000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,880,000.00	0.00	0.00	0.00	9,880,000.00	0.00	0.00	9,880,000.00	0.00	9,880,000.00	0.00	120,000.00	0.00	0.00
Motor Vehicles	5060406001	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,880,000.00	0.00	0.00	0.00	9,880,000.00	0.00	0.00	9,880,000.00	0.00	9,880,000.00	0.00	120,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		58,384,000.00	4,727,521.00	55,111,521.00	55,111,521.00	0.00	0.00	0.00	55,111,521.00	12,235,378.55	13,633,955.04	16,583,336.12	0.00	43,452,669.71	13,210,782.85	13,625,894.63	16,586,831.86	0.00	43,432,368.54	0.00	11,659,851.29	20,361.17	0.00
Retirement and Life Insurance Premiums		58,384,000.00	4,727,521.00	55,111,521.00	55,111,521.00	0.00	0.00	0.00	55,111,521.00	12,235,378.55	13,633,955.04	16,583,336.12	0.00	43,452,669.71	13,210,782.85	13,625,894.63	16,586,831.86	0.00	43,432,368.54	0.00	11,659,851.29	20,361.17	0.00
C. SPECIAL PURPOSE FUNDS		0.00	27,748,998.00	27,748,998.00	0.00	27,748,998.00	0.00	0.00	27,748,998.00	18,814.00	0.00	0.00	0.00	18,814.00	0.00	16,876,407.67	16,876,407.67	0.00	16,861,221.67	0.00	10,885,615.64	2,760.69	0.00
Miscellaneous Personnel Benefits Fund		0.00	27,748,998.00	27,748,998.00	0.00	27,748,998.00	0.00	0.00	27,748,998.00	18,814.00	0.00	0.00	0.00	18,814.00	0.00	16,876,407.67	16,876,407.67	0.00	16,861,221.67	0.00	10,885,615.64	2,760.69	0.00
Salaries and Wages	5010100000	0.00	21,131,244.00	21,131,244.00	0.00	21,131,244.00	0.00	0.00	21,131,244.00	0.00	0.00	0.00	0.00	14,615,067.44	0.00	0.00	14,612,906.75	0.00	14,612,906.75	0.00	6,515,576.56	2,760.69	0.00
Salaries and Wages - Regular		0.00	21,131,244.00	21,131,244.00	0.00	21,131,244.00	0.00	0.00	21,131,244.00	0.00	0.00	0.00	0.00	14,615,067.44	0.00	0.00	14,612,906.75	0.00	14,612,906.75	0.00	6,515,576.56	2,760.69	0.00
Basic Salary - Civilian	5010101001	0.00	21,131,244.00	21,131,244.00	0.00	21,131,244.00	0.00	0.00	21,131,244.00	0.00	0.00	0.00	0.00	14,615,067.44	0.00	0.00	14,612,906.75	0.00	14,612,906.75	0.00	6,515,576.56	2,760.69	0.00
Other Compensation	5010200000	0.00	3,521,874.00	3,521,874.00	0.00	3,521,874.00	0.00	0.00	3,521,874.00	0.00	0.00	0.00	0.00	1,760,937.00	0.00	0.00	1,760,937.00	0.00	1,760,937.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian		0.00	3,521,874.00	3,521,874.00	0.00	3,521,874.00	0.00	0.00	3,521,874.00	0.00	0.00	0.00	0.00	1,760,937.00	0.00	0.00	1,760,937.00	0.00	1,760,937.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	1,760,937.00	1,760,937.00	0.00	1,760,937.00	0.00	0.00	1,760,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760,937.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	1,760,937.00	1,760,937.00	0.00	1,760,937.00	0.00	0.00	1,760,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760,937.00	0.00	1,760,937.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	2,858,286.00	2,858,286.00	0.00	2,858,286.00	0.00	0.00															

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

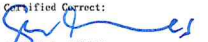
Particulars	UACS CODE	Appropriations		Allotments						Obligations					Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)-(24+25)	
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-10)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9)-(14)+(9)+(11)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)				
SUMMARY		14,380,000.00	0.00	14,380,000.00	14,300,000.00	5,857,887.63	0.00	0.00	0.00	20,157,887.63	497,458.14	1,775,785.66	5,210,002.88	0.00	7,483,246.68	389,558.14	1,478,500.52	3,459,812.34	0.00	5,327,871.00	0.00	12,674,561.83	2,155,375.60	0.00
Unobligated Appropriations		14,380,000.00	0.00	14,380,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	0.00	4,502,749.37	0.00	1,297,500.00	3,050,627.20	0.00	4,348,127.20	0.00	9,797,256.63	154,622.17	0.00
I. AGENCY SPECIFIC BUDGET		14,380,000.00	0.00	14,380,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	0.00	4,502,749.37	0.00	1,297,500.00	3,050,627.20	0.00	4,348,127.20	0.00	9,797,256.63	154,622.17	0.00
Maintenance and Other Operating Expenses		14,380,000.00	0.00	14,380,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	1,297,500.00	3,205,249.37	0.00	4,502,749.37	0.00	1,297,500.00	3,050,627.20	0.00	4,348,127.20	0.00	9,797,256.63	154,622.17	0.00
Survey, Research, Exploration and		2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,200,000.00	0.00	2,200,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Research, Extension and Development	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Financial Assistance/Subsidy		1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	1,297,500.00	0.00	0.00	1,297,500.00	0.00	1,297,500.00	0.00	0.00	1,297,500.00	0.00	2,586.36	0.00	0.00
Subsides -Others	5021400000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	1,297,500.00	0.00	0.00	1,297,500.00	0.00	1,297,500.00	0.00	0.00	1,297,500.00	0.00	2,586.36	0.00	0.00
Other Maintenance and Operating Expenses		11,080,000.00	0.00	11,080,000.00	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	3,205,249.37	0.00	3,205,249.37	0.00	0.00	3,050,627.20	0.00	3,050,627.20	0.00	7,794,756.63	154,622.17	0.00
Other Maintenance and Operating Expenses	5020900000	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	3,205,249.37	0.00	3,205,249.37	0.00	0.00	3,050,627.20	0.00	3,050,627.20	0.00	7,794,756.63	154,622.17	0.00
Other Maintenance and Operating Expenses	5020900000	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	3,205,249.37	0.00	3,205,249.37	0.00	0.00	3,050,627.20	0.00	3,050,627.20	0.00	7,794,756.63	154,622.17	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	5,857,887.63	0.00	0.00	0.00	5,857,887.63	497,458.14	478,285.66	2,004,753.43	0.00	2,980,497.23	389,558.14	181,000.52	409,185.14	0.00	978,743.80	0.00	2,877,316.48	2,000,753.43	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	5,857,887.63	0.00	0.00	0.00	5,857,887.63	497,458.14	478,285.66	2,004,753.43	0.00	2,980,497.23	389,558.14	181,000.52	409,185.14	0.00	978,743.80	0.00	2,877,316.48	2,000,753.43	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	5,857,887.63	0.00	0.00	0.00	5,857,887.63	497,458.14	478,285.66	2,004,753.43	0.00	2,980,497.23	389,558.14	181,000.52	409,185.14	0.00	978,743.80	0.00	2,877,316.48	2,000,753.43	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	97,169.40	15,619.75	0.00	0.00	112,789.15	100,400.00	12,389.15	0.00	0.00	112,789.15	0.00	12,500.00	100,289.15	0.00	112,789.15	0.00	6.36	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	96,168.40	26,819.75	0.00	0.00	112,789.15	100,400.00	12,389.15	0.00	0.00	112,789.15	0.00	12,500.00	100,289.15	0.00	112,789.15	0.00	6.36	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	36,168.40	26,819.75	0.00	0.00	112,789.15	100,400.00	12,389.15	0.00	0.00	112,789.15	0.00	12,500.00	100,289.15	0.00	112,789.15	0.00	6.36	0.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	11,000.00	(11,000.00)	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
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	14,550.00	(14,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Survey Expenses	5020701000	0.00	0.00	0.00	0.00	14,550.00	(14,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	472,884.20	130,133.22	0.00	0.00	603,117.42	366,248.14	236,869.28	0.00	0.00	603,117.42	366,248.14	163,876.92	132,982.36	0.00	603,117.42	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	196,892.23	(186,662.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	196,892.23	(186,662.33)	0.00	0.00	0.00	0.00	0.00	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 Professional Services	5021103000	0.00	0.00	0.00	0.00	296,321.97	216,795.45	0.00	0.00	603,117.42	366,248.14	236,869.28	0.00	0.00	603,117.42	366,248.14	163,876.92	132,982.36	0.00	603,117.42	0.00	0.00	0.00	0.00
General Services		0.00	0.00	0.00	0.00	56,509.85	0.00	0.00	0.00	56,509.85	0.00	56,509.85	0.00	0.00	56,509.85	0.00	56,509.85	0.00	0.00	56,509.85	0.00	0.00	0.00	0.00
Janitorial Service	5021102000	0.00	0.00	0.00	0.00	56,509.85	0.00	0.00	0.00	56,509.85	0.00	56,509.85	0.00	0.00	56,509.85	0.00	56,509.85	0.00	0.00	56,509.85	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	197,316.00	(196,962.90)	0.00	0.00	352.80	0.00	0.00	0.00	0.00	352.80	0.00	0.00	0.00	0.00	352.80	0.00	0.00	0.00	0.00
Subsides - Others	5021400000	0.00	0.00	0.00	0.00	197,316.00	(196,962.90)	0.00	0.00	352.80	0.00	0.00	0.00	0.00	352.80	0.00	0.00	0.00	0.00	352.80	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	613.75	0.00	0.00	0.00	613.75	0.00	613.75	0.00	0.00	613.75	0.00	613.75	0.00	0.00	613.75	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	613.75	0.00	0.00	0.00	613.75	0.00	613.75	0.00	0.00	613.75	0.00	613.75	0.00	0.00	613.75	0.00	0.00	0.00	0.00
Labor and Wages		0.00	0.00	0.00	0.00	67,261.75	(66,271.75)	0.00	0.00	990.00	0.00	990.00	0.00	0.00	990.00	0.00	0.00	990.00	0.00	990.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	67,261.75	(66,271.75)	0.00	0.00	990.00	0.00	990.00	0.00	0.00	990.00	0.00	0.00	990.00	0.00	990.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	60,782.85	132,020.78	0.00	0.00	201,723.63	30,810.00	179,913.63	0.00	0.00	201,723.63	23,310.00	7,560.00	178,913.63	0.00	201,723.63	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5020902000	0.00	0.00	0.00	0.00	8,440.00	0.00	0.00	0.00	8,440.00	7,500.00	0.00	0.00	0.00	8,440.00	0.00	7,500.00	940.00	0.00	8,440.00	0.00	0.00	0.00	0.00
Representation Expenses	5020903000	0.00	0.00	0.00	0.00	1,430.28	107,202.03	0.00	0.00	168,682.39	0.00	168,682.39	0.00	0.00	168,682.39	0.00	0.00	168,682.39	0.00	168,682.39	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5020900000	0.00	0.00	0.00	0.00																			

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/R0s/OU/s					Sub-Allotments to R0s/OU/s					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	ATFS-2024-R01X00003B	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	(125,000,000.00)	(125,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125,000,000.00)	(125,000,000.00)
2	GAA Items released through GAA as Allotment Order per Annex A of NRC No. 592	2024-01-16	Specific Budgets of National Government Agencies	101101	549,541,000.00	117,552,000.00	0.00	165,000,000.00	832,093,000.00	0.00	0.00	0.00	0.00	0.00	549,541,000.00	117,552,000.00	0.00	165,000,000.00	832,093,000.00
3	Items For Release through GARO per Annex C of NRC No. 592	2024-01-11	Retirement and Life Insurance Premiums	104102	50,384,000.00	0.00	0.00	0.00	50,384,000.00	0.00	0.00	0.00	0.00	0.00	50,384,000.00	0.00	0.00	0.00	50,384,000.00
4	SARO-ROIX-24-0000208	2024-02-02	Pension and Gratuity Fund	101407	184,814.00	0.00	0.00	0.00	184,814.00	0.00	0.00	0.00	0.00	0.00	184,814.00	0.00	0.00	0.00	184,814.00
5	SARO-ROIX-24-0005898	2024-07-22	Specific Budgets of National Government Agencies	101101	0.00	48,513,585.00	0.00	0.00	48,513,585.00	0.00	0.00	0.00	0.00	0.00	0.00	48,513,585.00	0.00	0.00	48,513,585.00
6	SARO-ROIX-24-0006112	2024-07-31	Specific Budgets of National Government Agencies	101101	25,743,002.00	0.00	0.00	0.00	25,743,002.00	0.00	0.00	0.00	0.00	0.00	25,743,002.00	0.00	0.00	0.00	25,743,002.00
7	SARO-ROIX-24-0006113	2024-07-31	Retirement and Life Insurance Premiums	104102	2,191,847.00	0.00	0.00	0.00	2,191,847.00	0.00	0.00	0.00	0.00	0.00	2,191,847.00	0.00	0.00	0.00	2,191,847.00
8	SARO-ROIX-24-0007343	2024-08-20	Miscellaneous Personnel Benefits Fund	101406	27,564,184.00	0.00	0.00	0.00	27,564,184.00	0.00	0.00	0.00	0.00	0.00	27,564,184.00	0.00	0.00	0.00	27,564,184.00
9	SARO-ROIX-24-0007344	2024-08-20	Retirement and Life Insurance Premiums	104102	2,535,674.00	0.00	0.00	0.00	2,535,674.00	0.00	0.00	0.00	0.00	0.00	2,535,674.00	0.00	0.00	0.00	2,535,674.00
Sub-Total					658,144,521.00	166,065,585.00	0.00	40,000,000.00	864,210,106.00	0.00	0.00	0.00	0.00	0.00	658,144,521.00	166,065,585.00	0.00	40,000,000.00	864,210,106.00
Total Allotments					658,144,521.00	166,065,585.00	0.00	40,000,000.00	864,210,106.00	0.00	0.00	0.00	0.00	0.00	658,144,521.00	166,065,585.00	0.00	40,000,000.00	864,210,106.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	575,284,002.00	166,065,585.00	0.00	40,000,000.00	781,349,587.00	0.00	0.00	0.00	0.00	0.00	575,284,002.00	166,065,585.00	0.00	40,000,000.00	781,349,587.00
Miscellaneous Personnel Benefits Fund				101406	27,564,184.00	0.00	0.00	0.00	27,564,184.00	0.00	0.00	0.00	0.00	0.00	27,564,184.00	0.00	0.00	0.00	27,564,184.00
Pension and Gratuity Fund				101407	184,814.00	0.00	0.00	0.00	184,814.00	0.00	0.00	0.00	0.00	0.00	184,814.00	0.00	0.00	0.00	184,814.00
Retirement and Life Insurance Premiums				104102	55,111,521.00	0.00	0.00	0.00	55,111,521.00	0.00	0.00	0.00	0.00	0.00	55,111,521.00	0.00	0.00	0.00	55,111,521.00

Certified Correct:

SUZANNE G. DUCANES
Budget Officer IIII
Date: October 28, 2024 09:23 PM

Certified Correct:

CHRISTINE DAWN R. MAT
University Accountant
Date: October 28, 2024 09:23 PM

Recommending Approval By:

ROSALIE T. ANCILLAS
Director for Finance
Date:

Approved By:

MA. CARLA A. OCHOTORENA, RN, PH. D.
SUC President
Date: October 28, 2024 09:24 PM MC-VP

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2024

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	1000000000000000	74,885,415.00	260,000.00	75,145,415.00	8,615,738.55	11,188,885.35	13,119,208.72	0.00	32,923,832.62	7,660,222.06	9,347,072.01	12,557,847.09	0.00	29,565,141.16	42,221,582.38	2,837,191.46	521,500.00
General Management and Supervision	100000100001000	74,885,415.00	260,000.00	75,145,415.00	8,615,738.55	11,188,885.35	13,119,208.72	0.00	32,923,832.62	7,660,222.06	9,347,072.01	12,557,847.09	0.00	29,565,141.16	42,221,582.38	2,837,191.46	521,500.00
PS		469,450.00	0.00	469,450.00	45,891.20	30,000.00	28,000.00	0.00	103,891.20	0.00	75,891.20	28,000.00	0.00	103,891.20	365,558.80	0.00	0.00
MOOE		73,012,055.00	260,000.00	73,272,055.00	8,048,347.35	11,158,885.35	12,754,042.02	0.00	31,961,274.72	7,660,222.06	9,271,180.81	12,529,847.09	0.00	29,461,249.96	41,310,780.28	2,500,024.76	0.00
CO		1,403,910.00	0.00	1,403,910.00	521,500.00	0.00	337,166.70	0.00	858,666.70	0.00	0.00	0.00	0.00	0.00	545,243.30	337,166.70	521,500.00
Sub-Total, General Administration and Support		74,885,415.00	260,000.00	75,145,415.00	8,615,738.55	11,188,885.35	13,119,208.72	0.00	32,923,832.62	7,660,222.06	9,347,072.01	12,557,847.09	0.00	29,565,141.16	42,221,582.38	2,837,191.46	521,500.00
PS		469,450.00	0.00	469,450.00	45,891.20	30,000.00	28,000.00	0.00	103,891.20	0.00	75,891.20	28,000.00	0.00	103,891.20	365,558.80	0.00	0.00
MOOE		73,012,055.00	260,000.00	73,272,055.00	8,048,347.35	11,158,885.35	12,754,042.02	0.00	31,961,274.72	7,660,222.06	9,271,180.81	12,529,847.09	0.00	29,461,249.96	41,310,780.28	2,500,024.76	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,403,910.00	0.00	1,403,910.00	521,500.00	0.00	337,166.70	0.00	858,666.70	0.00	0.00	0.00	0.00	0.00	545,243.30	337,166.70	521,500.00
Support to Operations	2000000000000000	46,022,190.00	532,269.00	46,554,459.00	3,996,609.62	10,244,792.84	5,879,348.32	0.00	20,120,750.78	3,586,491.62	7,808,881.52	5,482,582.27	0.00	16,877,955.41	26,433,708.22	812,991.00	2,429,804.37
Auxiliary Services	200000100001000	46,022,190.00	532,269.00	46,554,459.00	3,996,609.62	10,244,792.84	5,879,348.32	0.00	20,120,750.78	3,586,491.62	7,808,881.52	5,482,582.27	0.00	16,877,955.41	26,433,708.22	812,991.00	2,429,804.37
PS		2,188,000.00	0.00	2,188,000.00	238,000.00	443,252.80	239,000.00	0.00	920,252.80	238,000.00	443,252.80	239,000.00	0.00	920,252.80	1,267,747.20	0.00	0.00
MOOE		40,869,190.00	289,072.00	41,158,262.00	3,758,609.62	9,291,540.04	4,956,888.32	0.00	18,007,037.98	3,348,491.62	7,365,628.72	4,733,582.27	0.00	15,447,702.61	23,151,224.02	812,991.00	1,746,344.37
CO		2,965,000.00	243,197.00	3,208,197.00	0.00	510,000.00	683,460.00	0.00	1,193,460.00	0.00	0.00	510,000.00	0.00	510,000.00	2,014,737.00	0.00	683,460.00
Sub-Total, Support to Operations		46,022,190.00	532,269.00	46,554,459.00	3,996,609.62	10,244,792.84	5,879,348.32	0.00	20,120,750.78	3,586,491.62	7,808,881.52	5,482,582.27	0.00	16,877,955.41	26,433,708.22	812,991.00	2,429,804.37
PS		2,188,000.00	0.00	2,188,000.00	238,000.00	443,252.80	239,000.00	0.00	920,252.80	238,000.00	443,252.80	239,000.00	0.00	920,252.80	1,267,747.20	0.00	0.00
MOOE		40,869,190.00	289,072.00	41,158,262.00	3,758,609.62	9,291,540.04	4,956,888.32	0.00	18,007,037.98	3,348,491.62	7,365,628.72	4,733,582.27	0.00	15,447,702.61	23,151,224.02	812,991.00	1,746,344.37
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,965,000.00	243,197.00	3,208,197.00	0.00	510,000.00	683,460.00	0.00	1,193,460.00	0.00	0.00	510,000.00	0.00	510,000.00	2,014,737.00	0.00	683,460.00
Operations	3000000000000000	152,947,417.84	5,168,167.00	158,115,584.84	21,574,720.19	29,675,201.86	12,108,866.96	0.00	63,358,789.01	17,642,773.90	27,902,993.01	9,324,407.84	0.00	54,870,174.75	94,756,795.83	3,647,639.35	4,840,974.91
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased q	3100000000000000	134,138,217.84	5,168,167.00	139,306,384.84	20,343,615.92	28,091,717.62	11,809,363.38	0.00	60,244,696.92	17,135,214.61	26,277,483.79	8,602,264.26	0.00	52,014,962.66	79,061,687.92	3,388,759.35	4,840,974.91
HIGHER EDUCATION PROGRAM	3101000000000000	134,138,217.84	5,168,167.00	139,306,384.84	20,343,615.92	28,091,717.62	11,809,363.38	0.00	60,244,696.92	17,135,214.61	26,277,483.79	8,602,264.26	0.00	52,014,962.66	79,061,687.92	3,388,759.35	4,840,974.91
Provision of Higher Education Services	310100100002000	134,138,217.84	5,168,167.00	139,306,384.84	20,343,615.92	28,091,717.62	11,809,363.38	0.00	60,244,696.92	17,135,214.61	26,277,483.79	8,602,264.26	0.00	52,014,962.66	79,061,687.92	3,388,759.35	4,840,974.91
PS		20,090,132.00	0.00	20,090,132.00	1,855,902.84	8,561,114.87	619,173.06	0.00	11,036,190.77	1,736,196.18	8,659,292.69	484,908.13	0.00	10,880,397.00	9,053,941.23	155,793.77	0.00
MOOE		90,730,085.84	1,978,167.00	92,708,252.84	18,487,713.08	17,588,253.50	8,619,602.63	0.00	44,695,569.21	15,399,018.43	17,618,191.10	7,659,934.85	0.00	40,677,144.38	48,012,683.63	2,393,963.33	1,624,461.50
CO		23,318,000.00	3,190,000.00	26,508,000.00	0.00	1,942,349.25	2,570,587.69	0.00	4,512,936.94	0.00	0.00	457,421.28	0.00	457,421.28	21,995,063.06	839,002.25	3,216,513.41
OO : Higher education research improved to promote economic productivity and innovation q	3200000000000000	10,304,600.00	0.00	10,304,600.00	764,302.35	612,214.41	183,117.09	0.00	1,559,633.85	300,808.90	626,907.86	595,917.09	0.00	1,523,633.85	8,744,966.15	36,000.00	0.00
RESEARCH PROGRAM	3202000000000000	10,304,600.00	0.00	10,304,600.00	764,302.35	612,214.41	183,117.09	0.00	1,559,633.85	300,808.90	626,907.86	595,917.09	0.00	1,523,633.85	8,744,966.15	36,000.00	0.00
Conduct of Research Services	320200100001000	10,304,600.00	0.00	10,304,600.00	764,302.35	612,214.41	183,117.09	0.00	1,559,633.85	300,808.90	626,907.86	595,917.09	0.00	1,523,633.85	8,744,966.15	36,000.00	0.00
PS		1,615,800.00	0.00	1,615,800.00	0.00	328,800.00	0.00	0.00	328,800.00	0.00	328,800.00	0.00	0.00	328,800.00	1,287,000.00	0.00	0.00
MOOE		6,888,800.00	0.00	6,888,800.00	764,302.35	283,414.41	183,117.09	0.00	1,230,833.85	300,808.90	298,107.86	595,917.09	0.00	1,194,833.85	5,657,966.15	36,000.00	0.00
CO		1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
OO : Community engagement increased q	3300000000000000	8,504,600.00	0.00	8,504,600.00	466,801.92	971,269.83	116,386.49	0.00	1,554,458.24	206,750.39	998,601.38	126,226.49	0.00	1,331,578.24	6,950,141.76	222,880.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	8,504,600.00	0.00	8,504,600.00	466,801.92	971,269.83	116,386.49	0.00	1,554,458.24	206,750.39	998,601.38	126,226.49	0.00	1,331,578.24	6,950,141.76	222,880.00	0.00
Provision of Extension Services	330100100001000	8,504,600.00	0.00	8,504,600.00	466,801.92	971,269.83	116,386.49	0.00	1,554,458.24	206,750.39	998,601.38	126,226.49	0.00	1,331,578.24	6,950,141.76	222,880.00	0.00
PS		407,656.00	0.00	407,656.00	51,992.53	335,590.67	0.00	0.00	387,583.20	0.00	387,583.20	0.00	0.00	387,583.20	20,072.80	0.00	0.00
MOOE		8,096,944.00	0.00	8,096,944.00	414,809.39	635,679.16	116,386.49	0.00	1,166,875.04	20.							

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
CO		29,486,910.00	3,433,197.00	32,920,107.00	521,500.00	2,452,349.25	3,591,214.39	0.00	6,565,063.64	0.00	0.00	967,421.28	0.00	967,421.28	26,355,043.36	1,176,168.95	4,421,473.41

Certified Correct:

SUZETTE G. DUCANES
Budget Officer III
Date: October 23, 2024 09:08 AM

Certified Correct:

CHRISTIANNE DAWN R. SICAT
University Accountant
Date: October 23, 2024 09:08 AM

Recommending Approval By:

ROSALIE T. ARCILLAS
Director for Finance
Date: October 28, 2024 04:39 PM

Approved By:

MA. CARLA A. OCHOTORENA, RN., PH. D.
SUC President
Date: October 28, 2024 05:59 PM *OK-CP*

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2024

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=[5-10]	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		24,771,038.00	0.00	24,771,038.00	2,191,786.57	9,698,758.34	886,173.06	0.00	12,776,717.97	1,974,196.18	9,894,819.89	751,908.13	0.00	12,620,924.20	11,994,320.03	155,793.77	0.00
Other Compensation	5010200000	24,771,038.00	0.00	24,771,038.00	2,191,786.57	9,698,758.34	886,173.06	0.00	12,776,717.97	1,974,196.18	9,894,819.89	751,908.13	0.00	12,620,924.20	11,994,320.03	155,793.77	0.00
Honoraria	5010210000	24,243,678.00	0.00	24,243,678.00	2,191,786.57	9,698,758.34	886,173.06	0.00	12,776,717.97	1,974,196.18	9,894,819.89	751,908.13	0.00	12,620,924.20	11,466,960.03	155,793.77	0.00
Honoraria - Civilian	5010210001	24,243,678.00	0.00	24,243,678.00	2,191,786.57	9,698,758.34	886,173.06	0.00	12,776,717.97	1,974,196.18	9,894,819.89	751,908.13	0.00	12,620,924.20	11,466,960.03	155,793.77	0.00
Overtime and Night Pay	5010213000	527,360.00	0.00	527,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527,360.00	0.00	0.00
Overtime Pay	5010213001	527,360.00	0.00	527,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527,360.00	0.00	0.00
Maintenance and Other Operating Expenses		219,597,074.84	2,527,239.00	222,124,313.84	31,473,781.79	38,957,772.46	26,630,036.55	0.00	97,061,590.80	26,915,291.40	35,164,126.65	25,645,507.79	0.00	87,724,925.84	125,062,723.04	5,965,859.09	3,370,805.87
Traveling Expenses	5020100000	11,058,515.00	650,000.00	11,708,515.00	1,487,867.89	1,461,309.36	653,006.59	0.00	3,602,183.84	1,321,411.97	1,613,585.28	622,802.95	0.00	3,557,800.20	8,106,331.16	44,383.64	0.00
Traveling Expenses - Local	5020101000	8,184,515.00	0.00	8,184,515.00	1,487,867.89	1,461,309.36	169,014.15	0.00	3,118,191.40	1,321,411.97	1,613,585.28	138,810.51	0.00	3,073,807.76	5,066,323.60	44,383.64	0.00
Traveling Expenses - Local	5020101000	8,184,515.00	0.00	8,184,515.00	1,487,867.89	1,461,309.36	169,014.15	0.00	3,118,191.40	1,321,411.97	1,613,585.28	138,810.51	0.00	3,073,807.76	5,066,323.60	44,383.64	0.00
Traveling Expenses - Foreign	5020102000	2,874,000.00	650,000.00	3,524,000.00	0.00	0.00	483,992.44	0.00	483,992.44	0.00	0.00	483,992.44	0.00	483,992.44	3,040,007.56	0.00	0.00
Traveling Expenses - Foreign	5020102000	2,874,000.00	650,000.00	3,524,000.00	0.00	0.00	483,992.44	0.00	483,992.44	0.00	0.00	483,992.44	0.00	483,992.44	3,040,007.56	0.00	0.00
Training and Scholarship Expenses	5020200000	10,841,852.00	(1,450,000.00)	9,391,852.00	555,712.22	656,590.13	1,106,649.19	0.00	2,318,951.54	408,212.22	719,340.13	832,209.19	0.00	1,959,761.54	7,072,900.46	359,190.00	0.00
Training Expenses	5020201000	8,293,332.00	(1,450,000.00)	6,843,332.00	62,950.00	88,800.00	503,305.48	0.00	655,055.48	8,200.00	88,800.00	211,955.48	0.00	308,955.48	6,188,276.52	346,100.00	0.00
Training Expenses	5020201002	8,293,332.00	(1,450,000.00)	6,843,332.00	62,950.00	88,800.00	503,305.48	0.00	655,055.48	8,200.00	88,800.00	211,955.48	0.00	308,955.48	6,188,276.52	346,100.00	0.00
Scholarship Grants/Expenses	5020202000	2,548,520.00	0.00	2,548,520.00	492,762.22	567,790.13	603,343.71	0.00	1,663,896.06	400,012.22	630,540.13	620,253.71	0.00	1,650,806.06	884,623.94	13,090.00	0.00
Scholarship Grants/Expenses	5020202000	2,548,520.00	0.00	2,548,520.00	492,762.22	567,790.13	603,343.71	0.00	1,663,896.06	400,012.22	630,540.13	620,253.71	0.00	1,650,806.06	884,623.94	13,090.00	0.00
Supplies and Materials Expenses	5020300000	64,745,091.84	569,072.00	65,314,163.84	5,007,207.28	6,653,489.37	10,091,832.94	0.00	21,752,529.59	1,839,438.23	5,317,542.04	7,661,943.21	0.00	14,818,923.48	43,561,634.25	4,557,298.64	2,376,307.47
Office Supplies Expenses	5020301000	1,287,923.00	0.00	1,287,923.00	300,740.50	11,267.50	170,356.50	0.00	482,364.50	740.50	311,267.50	10,019.00	0.00	322,027.00	805,558.50	0.00	160,337.50
Office Supplies Expenses	5020301002	1,287,923.00	0.00	1,287,923.00	300,740.50	11,267.50	170,356.50	0.00	482,364.50	740.50	311,267.50	10,019.00	0.00	322,027.00	805,558.50	0.00	160,337.50
Accountable Forms Expenses	5020302000	978,000.00	0.00	978,000.00	0.00	648,500.00	0.00	0.00	648,500.00	0.00	0.00	510,730.00	0.00	510,730.00	329,500.00	137,770.00	0.00
Accountable Forms Expenses	5020302000	978,000.00	0.00	978,000.00	0.00	648,500.00	0.00	0.00	648,500.00	0.00	0.00	510,730.00	0.00	510,730.00	329,500.00	137,770.00	0.00
Drugs and Medicines Expenses	5020307000	918,550.00	0.00	918,550.00	1,057.00	34,555.00	128,472.00	0.00	164,084.00	1,057.00	0.00	3,742.00	0.00	4,799.00	754,466.00	145,385.00	13,900.00
Drugs and Medicines Expenses	5020307000	918,550.00	0.00	918,550.00	1,057.00	34,555.00	128,472.00	0.00	164,084.00	1,057.00	0.00	3,742.00	0.00	4,799.00	754,466.00	145,385.00	13,900.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	915,180.00	0.00	915,180.00	75,800.00	157,935.00	0.00	0.00	233,735.00	0.00	42,900.00	190,835.00	0.00	233,735.00	681,445.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	915,180.00	0.00	915,180.00	75,800.00	157,935.00	0.00	0.00	233,735.00	0.00	42,900.00	190,835.00	0.00	233,735.00	681,445.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	616,050.00	0.00	616,050.00	1,500.00	175,669.79	0.00	0.00	177,169.79	1,500.00	175,669.79	0.00	0.00	177,169.79	438,880.21	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	616,050.00	0.00	616,050.00	1,500.00	175,669.79	0.00	0.00	177,169.79	1,500.00	175,669.79	0.00	0.00	177,169.79	438,880.21	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	168,055.00	0.00	168,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,055.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	168,055.00	0.00	168,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,055.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	3,107,343.00	0.00	3,107,343.00	0.00	442,236.94	611,880.00	0.00	1,054,116.94	0.00	383,436.94	670,680.00	0.00	1,054,116.94	2,053,226.06	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	3,107,343.00	0.00	3,107,343.00	0.00	442,236.94	611,880.00	0.00	1,054,116.94	0.00	383,436.94	670,680.00	0.00	1,054,116.94	2,053,226.06	0.00	0.00
Other Supplies and Materials Expenses	5020399000	56,753,990.84	569,072.00	57,323,062.84	4,628,109.78	5,183,325.14	9,181,124.44	0.00	18,992,559.36	1,836,140.73	4,404,267.81	6,275,937.21	0.00	12,516,345.75	36,330,503.48	4,274,143.64	2,202,069.97
Other Supplies and Materials Expenses	5020399000	56,753,990.84	569,072.00	57,323,062.84	4,628,109.78	5,183,325.14	9,181,124.44	0.00	18,992,559.36	1,836,140.73	4,404,267.81	6,275,937.21	0.00	12,516,345.75	36,330,503.48	4,274,143.64	2,202,069.97
Utility Expenses	5020400000	12,400,000.00	0.00	12,400,000.00	211,298.65	2,845,857.13	270,154.67	0.00	3,327,310.45	194,961.77	2,753,400.62	378,948.06	0.00	3,327,310.45	9,072,689.55	0.00	0.00
Water Expenses	5020401000	261,000.00	0.00	261,000.00	7,434.70	19,066.20	2,167.00	0.00	28,667.90	7,434.70	19,066.20	2,167.00	0.00	28,667.90	232,332.10	0.00	0.00
Water Expenses	5020401000	261,000.00	0.00	261,000.00	7,434.70	19,066.20	2,167.00	0.00	28,667.90	7,434.70	19,066.20	2,167.00					

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					Total	Disbursements				Total	Unutilized Budget	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	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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																		
Awards/Rewards Expenses	5020601001	295,750.00	0.00	295,750.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	270,750.00	0.00	0.00	
Professional Services	5021100000	22,520,492.00	0.00	22,520,492.00	10,982,022.25	9,425,010.48	395,580.42	0.00	20,802,613.15	10,982,022.25	9,411,814.74	408,776.16	0.00	20,802,613.15	1,717,878.85	0.00	0.00	
Other Professional Services	5021199000	22,520,492.00	0.00	22,520,492.00	10,982,022.25	9,425,010.48	395,580.42	0.00	20,802,613.15	10,982,022.25	9,411,814.74	408,776.16	0.00	20,802,613.15	1,717,878.85	0.00	0.00	
Other Professional Services	5021199000	22,520,492.00	0.00	22,520,492.00	10,982,022.25	9,425,010.48	395,580.42	0.00	20,802,613.15	10,982,022.25	9,411,814.74	408,776.16	0.00	20,802,613.15	1,717,878.85	0.00	0.00	
General Services	5021200000	61,577,079.00	260,000.00	61,837,079.00	10,306,887.55	9,811,285.51	10,247,903.68	0.00	30,366,076.74	10,306,887.55	9,811,285.51	10,235,607.18	0.00	30,353,780.24	31,471,002.26	12,296.50	0.00	
Janitorial Services	5021202000	3,165,570.00	0.00	3,165,570.00	1,188,959.65	994,777.43	369,251.50	0.00	2,552,988.58	1,188,959.65	994,777.43	369,251.50	0.00	2,552,988.58	612,581.42	0.00	0.00	
Janitorial Services	5021202000	3,165,570.00	0.00	3,165,570.00	1,188,959.65	994,777.43	369,251.50	0.00	2,552,988.58	1,188,959.65	994,777.43	369,251.50	0.00	2,552,988.58	612,581.42	0.00	0.00	
Security Services	5021203000	9,292,172.00	260,000.00	9,552,172.00	2,516,413.89	1,356,859.07	0.00	0.00	3,873,272.96	2,516,413.89	1,356,859.07	0.00	0.00	3,873,272.96	5,678,899.04	0.00	0.00	
Security Services	5021203000	9,292,172.00	260,000.00	9,552,172.00	2,516,413.89	1,356,859.07	0.00	0.00	3,873,272.96	2,516,413.89	1,356,859.07	0.00	0.00	3,873,272.96	5,678,899.04	0.00	0.00	
Other General Services	5021299000	49,119,337.00	0.00	49,119,337.00	6,801,514.01	7,459,649.01	9,878,652.18	0.00	23,939,815.20	6,601,514.01	7,459,649.01	9,866,355.68	0.00	23,927,518.70	25,179,521.80	12,296.50	0.00	
Other General Services	5021299099	49,119,337.00	0.00	49,119,337.00	6,801,514.01	7,459,649.01	9,878,652.18	0.00	23,939,815.20	6,601,514.01	7,459,649.01	9,866,355.68	0.00	23,927,518.70	25,179,521.80	12,296.50	0.00	
Repairs and Maintenance	5021300000	2,205,590.00	1,698,167.00	3,903,757.00	314,967.89	19,190.26	77,328.50	0.00	411,486.65	35,329.60	10,846.26	313,642.79	0.00	359,818.65	3,492,270.35	27,000.00	24,668.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,500,000.00	1,698,167.00	3,198,167.00	29,867.10	12,834.00	77,328.50	0.00	120,029.60	29,867.10	4,490.00	34,004.50	0.00	68,361.60	3,078,137.40	27,000.00	24,668.00	
Other Structures	5021304099	1,500,000.00	1,698,167.00	3,198,167.00	29,867.10	12,834.00	77,328.50	0.00	120,029.60	29,867.10	4,490.00	34,004.50	0.00	68,361.60	3,078,137.40	27,000.00	24,668.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	629,590.00	0.00	629,590.00	285,100.79	0.00	0.00	0.00	285,100.79	5,462.50	0.00	279,638.29	0.00	285,100.79	344,489.21	0.00	0.00	
Other Machinery and Equipment	5021305099	629,590.00	0.00	629,590.00	285,100.79	0.00	0.00	0.00	285,100.79	5,462.50	0.00	279,638.29	0.00	285,100.79	344,489.21	0.00	0.00	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	76,000.00	0.00	76,000.00	0.00	6,356.26	0.00	0.00	6,356.26	0.00	6,356.26	0.00	0.00	6,356.26	69,643.74	0.00	0.00	
Other Property, Plant and Equipment	5021399099	76,000.00	0.00	76,000.00	0.00	6,356.26	0.00	0.00	6,356.26	0.00	6,356.26	0.00	0.00	6,356.26	69,643.74	0.00	0.00	
Financial Assistance/Subsidy	5021400000	260,000.00	0.00	260,000.00	13,500.00	10,000.00	0.00	0.00	23,500.00	10,000.00	3,500.00	10,000.00	0.00	23,500.00	236,500.00	0.00	0.00	
Subsidies - Others	5021499000	260,000.00	0.00	260,000.00	13,500.00	10,000.00	0.00	0.00	23,500.00	10,000.00	3,500.00	10,000.00	0.00	23,500.00	236,500.00	0.00	0.00	
Subsidies - Others	5021499000	260,000.00	0.00	260,000.00	13,500.00	10,000.00	0.00	0.00	23,500.00	10,000.00	3,500.00	10,000.00	0.00	23,500.00	236,500.00	0.00	0.00	
Labor and Wages	5021600000	3,813,887.00	0.00	3,813,887.00	708,499.78	803,391.23	769,140.70	0.00	2,281,031.71	708,499.78	803,391.23	742,340.39	0.00	2,254,231.40	1,532,855.29	26,800.31	0.00	
Labor and Wages	5021601000	3,813,887.00	0.00	3,813,887.00	708,499.78	803,391.23	769,140.70	0.00	2,281,031.71	708,499.78	803,391.23	742,340.39	0.00	2,254,231.40	1,532,855.29	26,800.31	0.00	
Labor and Wages	5021601000	3,813,887.00	0.00	3,813,887.00	708,499.78	803,391.23	769,140.70	0.00	2,281,031.71	708,499.78	803,391.23	742,340.39	0.00	2,254,231.40	1,532,855.29	26,800.31	0.00	
Other Maintenance and Operating Expenses	5029900000	24,525,830.00	0.00	24,525,830.00	1,120,411.96	6,333,214.62	2,712,824.74	0.00	10,166,451.32	348,599.71	3,775,608.47	4,133,622.74	0.00	8,257,730.92	14,359,378.68	938,890.00	969,830.40	
Advertising Expenses	5029901000	41,212.00	0.00	41,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,212.00	0.00	0.00	
Advertising Expenses	5029901000	41,212.00	0.00	41,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,212.00	0.00	0.00	
Printing and Publication Expenses	5029902000	2,392,859.00	0.00	2,392,859.00	66,671.00	430,166.00	846,016.00	0.00	1,342,853.00	24,221.00	183,056.00	659,876.00	0.00	867,153.00	1,050,006.00	475,700.00	0.00	
Printing and Publication Expenses	5029902000	2,392,859.00	0.00	2,392,859.00	66,671.00	430,166.00	846,016.00	0.00	1,342,853.00	24,221.00	183,056.00	659,876.00	0.00	867,153.00	1,050,006.00	475,700.00	0.00	
Representation Expenses	5029903000	2,284,908.00	0.00	2,284,908.00	189,269.25	272,372.28	234,114.69	0.00	695,756.22	43,033.80	189,437.73	375,484.69	0.00	607,956.22	1,589,151.78	87,800.00	0.00	
Representation Expenses	5029903000	2,284,908.00	0.00	2,284,908.00	189,269.25	272,372.28	234,114.69	0.00	695,756.22	43,033.80	189,437.73	375,484.69	0.00	607,956.22	1,589,151.78	87,800.00	0.00	
Transportation and Delivery Expenses	5029904000	89,500.00	0.00	89,500.00	0.00	7,410.00	3,889.00	0.00	11,299.00	0.00	7,410.00	3,889.00	0.00	11,299.00	78,201.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	89,500.00	0.00	89,500.00	0.00	7,410.00	3,889.00	0.00	11,299.00	0.00	7,410.00	3,889.00	0.00	11,299.00	78,201.00	0.00	0.00	
Rent/Lease Expenses	5029905000	1,519,000.00	800,000.00	2,319,000.00	126,000.00	630,000.00	972,000.00	0.00	1,728,000.00	126,000.00	630,000.00	972,000.00	0.00	1,728,000.00	591,000.00	0.00	0.00	
Rents - Building and Structures	5029905001	1,519,000.00	800,000.00	2,319,000.00	126,000.00	630,000.00	972,000.00	0.00	1,728,000.00	126,000.00	630,000.00	972,000.00	0.00	1,728,000.00	591,000.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	2,879,500.00	(800,000.00)	2,079,500.00	10,000.00	4,000.00	0.00	0.00	14,000.00	10,000.00	4,000.00	0.00	0.00	14,000.00	2,065,500.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	2,879,500.00	(800,000.00)	2,079,500.00	10,000.00	4,000.00	0.00	0.00	14,000.00	10,000.00	4,000.00	0.00	0.00	14,000.00	2,065,500.00	0.00	0.00	
Subscription Expenses	5029907000	3,738,500.00	0.00	3,738,500.00	432,030.00	2,701,625.80	8,310.00	0.00	3,141,965.80	3,780.00	978,080.40	1,181,725.00	0.00	2,163,585.40	596,534.20	8,550.00	969,830.40	
Other Subscription Expenses	5029907099	3,738,500.00	0.00	3,738,500.00	432,030.00	2,701,625.80	8,310.00	0.00										

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 886 600000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locality Funded Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	15a(8+17)	PS	MOOE	CO		TOTAL	PS	MOOE	FinEx	CO	TOTAL					
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	21,269,456.99	9,358,487.77	0.00	0.00	30,627,944.76	43,545.52	253,804.17	0.00	0.00	297,149.69	0.00	0.00	0.00	0.00	0.00	297,149.69	30,925,094.45	7,687,122.27	62,018.27	0.00	7,740,191.54	20,000,124.78	9,874,161.21	0.00	0.00	38,674,285.99						
Notice of Cash Allocation (NCA)	21,269,456.99	9,358,487.77	0.00	0.00	30,627,944.76	43,545.52	253,804.17	0.00	0.00	297,149.69	0.00	0.00	0.00	0.00	0.00	297,149.69	30,925,094.45	7,687,122.27	62,018.27	0.00	7,740,191.54	20,000,124.78	9,874,161.21	0.00	0.00	38,674,285.99						
MIS Checks Issued	345,204.80	6,250,610.43	0.00	0.00	6,595,815.23	0.00	112,181.80	0.00	0.00	112,181.80	0.00	0.00	0.00	0.00	0.00	112,181.80	6,708,002.03	1,318,946.32	0.00	0.00	1,318,946.32	1,884,151.12	6,362,797.23	0.00	0.00	8,026,948.25						
Advice to Debit Account	20,924,252.19	3,107,877.34	0.00	0.00	24,032,129.53	43,545.52	141,417.37	0.00	0.00	184,962.89	0.00	0.00	0.00	0.00	0.00	184,962.89	24,217,092.42	6,368,175.95	62,018.27	0.00	6,430,245.22	27,335,973.86	3,311,363.98	0.00	0.00	30,647,337.64						
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
MIS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL CASH DISBURSEMENTS	21,269,456.99	9,358,487.77	0.00	0.00	30,627,944.76	43,545.52	253,804.17	0.00	0.00	297,149.69	0.00	0.00	0.00	0.00	0.00	297,149.69	30,925,094.45	7,687,122.27	62,018.27	0.00	7,740,191.54	20,000,124.78	9,874,161.21	0.00	0.00	38,674,285.99						
NON-CASH DISBURSEMENTS	3,563,305.83	183,830.03	0.00	0.00	3,746,935.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,746,935.86	0.00	0.00	0.00	0.00	3,563,305.83	183,830.03	0.00	0.00	3,746,935.86						
Tax Remittance Advice Issued (TRA)	3,563,305.83	183,830.03	0.00	0.00	3,746,935.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,746,935.86	0.00	0.00	0.00	0.00	3,563,305.83	183,830.03	0.00	0.00	3,746,935.86						
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL NON-CASH DISBURSEMENTS	3,563,305.83	183,830.03	0.00	0.00	3,746,935.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,746,935.86	0.00	0.00	0.00	0.00	3,563,305.83	183,830.03	0.00	0.00	3,746,935.86						
GRAND TOTAL	24,832,762.82	9,542,117.80	0.00	0.00	34,374,880.62	43,545.52	253,804.17	0.00	0.00	297,149.69	0.00	0.00	0.00	0.00	0.00	297,149.69	34,672,030.31	7,687,122.27	62,018.27	0.00	7,740,191.54	32,563,430.81	9,857,791.24	0.00	0.00	42,421,221.85						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	404,357,920.39	122,848,935.86	527,306,556.25
NCA	380,134,814.00	119,202,000.00	499,336,814.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	24,222,806.39	3,746,935.86	27,969,742.25
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	404,357,920.39	122,848,935.86	527,306,556.25
Less:	0.00	0.00	0.00
Lapsed NCA	566.45	0.00	566.45
Disbursements	404,357,953.94	42,421,221.85	446,779,275.79
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Doc Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/invalid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	0.00	80,527,714.01	80,527,714.01
Total Disbursements Program	404,357,920.39	122,848,935.86	527,306,556.25
Less: Actual Disbursements	404,357,953.94	42,421,221.85	446,779,275.79
(Over)/Under spending	566.45	80,527,714.01	80,528,293.48

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
CHRISTIANE DAWN R. CAT
Accountant II
Date: August 14, 2024 01:34 PM

Recommending Approval:
RODOLFO T. ARRIAS
Director for Finance
Date: August 14, 2024 01:55 PM

Approved By:
MA. CADIA A. OCHOTORENA, Ph.D.
President
Date: August 14, 2024 01:53 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 088 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, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28									
CASH DISBURSEMENTS	30,363,231.96	55,720,272.42	0.00	759,443.57	86,842,947.95	0.00	0.00	0.00	8,844,588.69	8,844,588.69	0.00	0.00	0.00	0.00	0.00	8,844,588.69	95,687,536.64	16,714,679.28	103,350.00	0.00	16,818,029.28	47,077,911.24	55,823,622.42	0.00	9,604,832.26	112,505,585.82										
Notice of Cash Allocation (NCA)	30,363,231.96	55,720,272.42	0.00	759,443.57	86,842,947.95	0.00	0.00	0.00	8,844,588.69	8,844,588.69	0.00	0.00	0.00	0.00	0.00	8,844,588.69	95,687,536.64	16,714,679.28	103,350.00	0.00	16,818,029.28	47,077,911.24	55,823,622.42	0.00	9,604,832.26	112,505,585.82										
MDS Checks Issued	321,325.06	5,835,878.82	0.00	759,443.57	7,016,647.25	0.00	0.00	0.00	8,844,588.69	8,844,588.69	0.00	0.00	0.00	0.00	0.00	8,844,588.69	15,891,235.94	1,500,733.40	0.00	0.00	1,500,733.40	1,831,058.48	5,835,878.82	0.00	9,604,832.26	17,376,889.34										
Advice to Debit Account	30,041,906.90	49,764,353.80	0.00	0.00	79,826,300.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,826,300.70	15,294,945.88	103,350.00	0.00	15,308,295.88	45,246,652.78	49,887,743.80	0.00	0.00	95,134,596.58										
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL CASH DISBURSEMENTS	30,363,231.96	55,720,272.42	0.00	759,443.57	86,842,947.95	0.00	0.00	0.00	8,844,588.69	8,844,588.69	0.00	0.00	0.00	0.00	0.00	8,844,588.69	95,687,536.64	16,714,679.28	103,350.00	0.00	16,818,029.28	47,077,911.24	55,823,622.42	0.00	9,604,832.26	112,505,585.82										
NON-CASH DISBURSEMENTS	5,736,064.35	421,007.25	0.00	0.00	6,157,071.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,157,071.60	0.00	0.00	0.00	0.00	5,736,064.35	421,007.25	0.00	0.00	6,157,071.60										
Tax Remittance Advice Issued (TRA)	5,736,064.35	421,007.25	0.00	0.00	6,157,071.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,157,071.60	0.00	0.00	0.00	0.00	5,736,064.35	421,007.25	0.00	0.00	6,157,071.60										
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	5,736,064.35	421,007.25	0.00	0.00	6,157,071.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,157,071.60	0.00	0.00	0.00	0.00	5,736,064.35	421,007.25	0.00	0.00	6,157,071.60										
GRAND TOTAL	36,099,296.31	56,141,279.67	0.00	759,443.57	93,000,019.55	0.00	0.00	0.00	8,844,588.69	8,844,588.69	0.00	0.00	0.00	0.00	0.00	8,844,588.69	101,844,608.24	16,714,679.28	103,350.00	0.00	16,818,029.28	52,813,918.59	56,244,629.67	0.00	9,604,832.26	118,662,657.42										

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	527,306,556.25	75,200,071.60	602,506,627.85
NCA	499,336,814.00	69,843,000.00	569,179,814.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	27,969,742.25	6,167,071.60	34,136,813.85
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	527,306,556.25	75,200,071.60	602,506,627.85
Less:	0.00	0.00	0.00
Lapsed NCA	566.45	0.00	566.45
Disbursements	446,776,275.79	118,862,637.52	565,640,913.31
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Decree Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	80,527,714.81	(43,662,565.92)	37,065,148.09
Total Disbursements Program	527,306,556.25	75,200,071.60	602,506,627.85
Less: Actual Disbursements	446,776,275.79	118,862,637.52	565,640,913.31
(Over)/Under spending	80,529,280.46	(43,662,565.92)	37,065,714.54

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

CHRISTINE DAWN R. NCA
Accountant II
Date: September 12, 2024 11:22 PM

Recommending Approval:

ROSALINDA T. ARCILLAS
Director for Finance
Date: September 17, 2024 09:11 PM

Approved By:

MA. CARINA A. OCHOA-TORENA, Ph.D.
President
Date: September 17, 2024 09:14 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 06 006 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, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	FinEx	CO	TOTAL					
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16*	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	45,433,486.13	10,421,517.32	0.00	9,990,255.67	65,845,259.12	0.00	41,867.72	0.00	3,925,533.65	3,967,401.37	0.00	0.00	0.00	0.00	0.00	3,967,401.37	69,812,700.49	23,255,764.79	18,620.00	0.00	23,274,384.79	69,809,250.92	10,482,005.04	0.00	13,915,829.32	93,087,085.28						
Notice of Cash Allocation (NCA)	45,433,486.13	10,421,517.32	0.00	9,990,255.67	65,845,259.12	0.00	41,867.72	0.00	3,925,533.65	3,967,401.37	0.00	0.00	0.00	0.00	0.00	3,967,401.37	69,812,700.49	23,255,764.79	18,620.00	0.00	23,274,384.79	69,809,250.92	10,482,005.04	0.00	13,915,829.32	93,087,085.28						
MDS Checks Issued	4,771,260.87	6,232,859.51	0.00	9,990,255.67	20,994,516.15	0.00	41,867.72	0.00	3,925,533.65	3,967,401.37	0.00	0.00	0.00	0.00	0.00	3,967,401.37	24,961,917.52	1,356,829.83	0.00	0.00	1,356,829.83	6,128,190.80	6,274,727.23	0.00	13,915,829.32	26,318,747.25						
Advice to Debit Account	40,662,125.16	4,188,657.81	0.00	0.00	44,850,782.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,850,782.97	21,898,834.96	18,620.00	0.00	21,917,554.96	62,561,060.12	4,207,277.81	0.00	66,768,337.93							
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL CASH DISBURSEMENTS	45,433,486.13	10,421,517.32	0.00	9,990,255.67	65,845,259.12	0.00	41,867.72	0.00	3,925,533.65	3,967,401.37	0.00	0.00	0.00	0.00	0.00	3,967,401.37	69,812,700.49	23,255,764.79	18,620.00	0.00	23,274,384.79	69,809,250.92	10,482,005.04	0.00	13,915,829.32	93,087,085.28						
NON-CASH DISBURSEMENTS	4,015,057.76	1,488,119.49	0.00	0.00	5,503,177.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,503,177.25	0.00	0.00	0.00	0.00	4,015,057.76	1,488,119.49	0.00	0.00	5,503,177.25						
Time Remittance Advances Issued (TRA)	4,015,057.76	1,488,119.49	0.00	0.00	5,503,177.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,503,177.25	0.00	0.00	0.00	0.00	4,015,057.76	1,488,119.49	0.00	0.00	5,503,177.25						
Non-Cash Asset/Liability Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL NON-CASH DISBURSEMENTS	4,015,057.76	1,488,119.49	0.00	0.00	5,503,177.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,503,177.25	0.00	0.00	0.00	0.00	4,015,057.76	1,488,119.49	0.00	0.00	5,503,177.25						
GRAND TOTAL	49,448,543.89	11,909,636.81	0.00	9,990,255.67	71,348,476.37	0.00	41,867.72	0.00	3,925,533.65	3,967,401.37	0.00	0.00	0.00	0.00	0.00	3,967,401.37	75,315,877.74	23,255,764.79	18,620.00	0.00	23,274,384.79	72,704,369.68	11,970,124.53	0.00	13,915,829.32	98,590,262.53						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	602,590,627.85	61,525,177.25	664,031,805.10
NCA	569,379,814.00	56,032,000.00	624,401,814.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	34,126,813.85	5,503,177.25	39,629,991.10
CDC	0.00	0.00	0.00
NCAH	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	602,590,627.85	61,525,177.25	664,031,805.10
Less:	0.00	0.00	0.00
Lapsed NCA	566.45	0.00	566.45
Disbursements	565,440,913.31	68,500,262.63	664,031,175.94
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Doc Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	37,065,148.09	(37,065,085.28)	62.81
Total Disbursements Program	602,590,627.85	61,525,177.25	664,031,805.10
Less: Actual Disbursements	565,440,913.31	68,500,262.63	664,031,175.94
(Over)/Under spending	37,065,714.54	(37,065,085.28)	629.26

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

CHRISTIANE DAWN R. DEAN
Accountant
Date: October 10, 2024 03:05 PM

Recommended Approval:

ROSALIE T. ARCILLAS
Director for Finance
Date: October 10, 2024 08:42 PM

Approved By:

MA. CARLA A. OCHOTORENA, Ph.D.
Principal
Date: October 10, 2024 08:44 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2024

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		239,732,000.00	26,266,544.67	49,024,951.28	83,568,944.82	0.00	158,860,440.77	0.00	158,482,116.77	158,482,116.77	(80,871,559.23)	-34 %	
Non-Revenue Collections/Other Receipts		239,732,000.00	26,266,544.67	49,024,951.28	83,568,944.82	0.00	158,860,440.77	0.00	158,482,116.77	158,482,116.77	(80,871,559.23)	-34 %	
Cash Receipts		239,732,000.00	26,266,544.67	49,024,951.28	83,568,944.82	0.00	158,860,440.77	0.00	158,482,116.77	158,482,116.77	(80,871,559.23)	-34 %	
Non-Tax		239,732,000.00	26,266,544.67	49,024,951.28	83,568,944.82	0.00	158,860,440.77	0.00	158,482,116.77	158,482,116.77	(80,871,559.23)	-34 %	
Registration Fees	4020102000	1,787,000.00	271,195.00	816,295.00	987,432.00	0.00	2,074,922.00	0.00	2,074,922.00	2,074,922.00	287,922.00	16 %	
Clearance Fees	4020104001	3,727,000.00	854,405.00	1,990,590.00	2,982,155.00	0.00	5,827,150.00	0.00	5,827,150.00	5,827,150.00	2,100,150.00	56 %	
Other Service Income	4020199099	100,989,000.00	11,287,909.24	18,048,625.74	27,102,114.97	0.00	56,438,649.95	0.00	56,114,256.95	56,114,256.95	(44,550,350.05)	-44 %	
Tuition Fees	4020201001	82,647,000.00	5,458,363.10	8,783,605.45	16,832,397.44	0.00	31,074,365.99	0.00	31,074,365.99	31,074,365.99	(51,572,634.01)	-62 %	
Other School Fees	4020201099	18,381,000.00	1,557,065.12	4,007,874.90	7,060,373.83	0.00	12,625,313.85	0.00	12,625,313.85	12,625,313.85	(5,755,686.15)	-31 %	
Affiliation Fees	4020202000	5,287,000.00	2,559,020.00	4,576,045.00	6,266,610.00	0.00	13,401,675.00	0.00	13,401,675.00	13,401,675.00	8,114,675.00	153 %	
Rent/Lease Income	4020205000	2,983,000.00	947,307.55	1,762,252.55	2,951,159.65	0.00	5,660,719.75	0.00	5,660,719.75	5,660,719.75	2,677,719.75	90 %	
Interest on NG Deposits	4020221001	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200,000.00)	-100 %	
Other Business Income	4020299099	23,731,000.00	3,331,279.66	9,039,662.64	19,386,701.93	0.00	31,757,644.23	0.00	31,703,713.23	31,703,713.23	8,026,644.23	34 %	
GRAND TOTAL		239,732,000.00	26,266,544.67	49,024,951.28	83,568,944.82	0.00	158,860,440.77	0.00	158,482,116.77	158,482,116.77	(80,871,559.23)	-34 %	

Certified Correct:

CHRISTIANNE DAWN R. SICAT
Accountant II
Date: October 29, 2024 11:55 AM

Certified Correct:

SUZETTE G. DUCANES
Budget Officer III
Date: October 29, 2024 11:55 AM

Recommending Approval By:

ROSALIE T. ARCILLAS
Director for Finance
Date: October 29, 2024 03:47 PM

Approved By:

MA. CARLA A. OCHOTORENA, PH.D.
President
Date: October 29, 2024 04:07 PM