

**STATEMENT OF DONATIONS AND GRANTS
FY 2025 - 2027
(In Thousand Pesos)**

DEPARTMENT : State Universities and Colleges (SUCs)

AGENCY : Western Mindanao State University

NATURE OF RECEIPTS (1)	UACS FUNDING SOURCE CODE (2)	TERM (i.e. implementation period in years) (3)	LEGAL BASIS (4)	NATURE OF EXPENDITURES (5)	CASH BALANCE as of DEC. 31, 2025 (6)	AMOUNT IN P'000						REMARKS (13)
						2025 ACTUAL		2026 PROGRAM		2027 PROPOSED		
						Receipt (7)	Expenditure (8)	Receipt (9)	Expenditure (10)	Receipt (11)	Expenditure (12)	
GRAND TOTAL												
** REMARKS :												

PREPARED BY: <div style="text-align: center;">  CHRISTIANNE DAWN R. SICAT <hr/> Accountant III </div>	APPROVED: <div style="text-align: center;">  MA. CARLA A. OCHOTORENA, RN, PH. D. <hr/> University President </div>	DATE: <div style="text-align: center;"> 21-Apr-26 <hr/> DAY/MO/YEAR </div>
--	---	---

NOTE: The information reflected in this table shall be evaluated and consolidated by the DBM for inclusion in Table B of the BESF

*** Cash Balance as of Dec. 31, 2025 shall be equivalent to the Cash Balance as of December 31, 2024 plus 2025 Actual Receipt minus 2025 Actual Expenditure.**