



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES - FAR 2-A

Summary of Approved Budget, Utilizations, Disbursements
and Balances by Object of Expenditures—FAR 2-A

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MINDORO STATE UNIVERSITY

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Mindoro State College of Agriculture and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 044 000000
 Fund Cluster : 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 08-Business Related Funds)

Particulars	UACS CODE	Approved Budget					Utilizations					Disbursements					Balances		
		1	2	3	4	5=(3)+(4)	6	7	8	9	10=(6)+(8+9)	11	12	13	14	15	16=(11+12+13+14)	17	18
		Approved Revenue	Approved Revenue	Adjusted Revenue	Adjusted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Ending September 30	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Ending December 31	Total	Unutilized Budget	Due and Demandable	Hot Vat Due and Demandable
Other Duplies and Materials Expenses	5020398000	5,228,398.65	5,228,398.65	5,228,398.65	5,228,398.65	214,051.00	0.00	0.00	0.00	214,051.00	0.00	0.00	0.00	0.00	214,051.00	0.00	0.00	0.00	0.00
Other Duplies and Materials Expenses	5020398000	5,228,398.65	5,228,398.65	5,228,398.65	5,228,398.65	214,051.00	0.00	0.00	0.00	214,051.00	0.00	0.00	0.00	0.00	214,051.00	0.00	0.00	0.00	0.00
Utility Expenses	6020400000	1,773,760.87	1,773,760.87	1,773,760.87	1,773,760.87	1,773,760.87	0.00	0.00	0.00	1,773,760.87	0.00	0.00	0.00	0.00	1,773,760.87	0.00	0.00	0.00	0.00
Electricity Expenses	6020402000	1,773,760.87	1,773,760.87	1,773,760.87	1,773,760.87	1,773,760.87	0.00	0.00	0.00	1,773,760.87	0.00	0.00	0.00	0.00	1,773,760.87	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	1,241,200.00	1,241,200.00	1,241,200.00	1,241,200.00	1,241,200.00	0.00	0.00	0.00	1,241,200.00	0.00	0.00	0.00	0.00	1,241,200.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	87,600.00	87,600.00	87,600.00	87,600.00	87,600.00	0.00	0.00	0.00	87,600.00	0.00	0.00	0.00	0.00	87,600.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	87,600.00	87,600.00	87,600.00	87,600.00	87,600.00	0.00	0.00	0.00	87,600.00	0.00	0.00	0.00	0.00	87,600.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00
Mobile	5020502001	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00
Internal Subscription Expenses	5020503000	1,148,400.00	1,148,400.00	1,148,400.00	1,148,400.00	1,148,400.00	0.00	0.00	0.00	1,148,400.00	0.00	0.00	0.00	0.00	1,148,400.00	0.00	0.00	0.00	0.00
Internal Subscription Expenses	5020503000	1,148,400.00	1,148,400.00	1,148,400.00	1,148,400.00	1,148,400.00	0.00	0.00	0.00	1,148,400.00	0.00	0.00	0.00	0.00	1,148,400.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	2,501,748.45	2,501,748.45	2,501,748.45	2,501,748.45	148,230.85	0.00	0.00	0.00	148,230.85	0.00	0.00	0.00	0.00	148,230.85	2,353,517.60	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	2,501,748.45	2,501,748.45	2,501,748.45	2,501,748.45	148,230.85	0.00	0.00	0.00	148,230.85	0.00	0.00	0.00	0.00	148,230.85	2,353,517.60	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	2,501,748.45	2,501,748.45	2,501,748.45	2,501,748.45	148,230.85	0.00	0.00	0.00	148,230.85	0.00	0.00	0.00	0.00	148,230.85	2,353,517.60	0.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	860,571.32	860,571.32	860,571.32	860,571.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,571.32	0.00	0.00	0.00
Survey Expenses	5020701000	860,571.32	860,571.32	860,571.32	860,571.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,571.32	0.00	0.00	0.00
Survey Expenses	5020701000	860,571.32	860,571.32	860,571.32	860,571.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,571.32	0.00	0.00	0.00
Professional Services	5021100000	13,368,803.20	13,368,803.20	13,368,803.20	13,368,803.20	9,207,421.81	0.00	0.00	0.00	9,207,421.81	0.00	0.00	0.00	0.00	9,207,421.81	4,161,381.39	0.00	0.00	0.00
Professional Services	5021100000	13,368,803.20	13,368,803.20	13,368,803.20	13,368,803.20	9,207,421.81	0.00	0.00	0.00	9,207,421.81	0.00	0.00	0.00	0.00	9,207,421.81	4,161,381.39	0.00	0.00	0.00
Professional Services	5021101000	147,700.00	147,700.00	147,700.00	147,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,700.00	0.00	0.00	0.00
Other Professional Services	5021109000	13,241,103.20	13,241,103.20	13,241,103.20	13,241,103.20	9,207,421.81	0.00	0.00	0.00	9,207,421.81	0.00	0.00	0.00	0.00	9,207,421.81	4,013,681.39	0.00	0.00	0.00
Other Professional Services	5021109000	13,241,103.20	13,241,103.20	13,241,103.20	13,241,103.20	9,207,421.81	0.00	0.00	0.00	9,207,421.81	0.00	0.00	0.00	0.00	9,207,421.81	4,013,681.39	0.00	0.00	0.00
Other Professional Services	5021109000	13,241,103.20	13,241,103.20	13,241,103.20	13,241,103.20	9,207,421.81	0.00	0.00	0.00	9,207,421.81	0.00	0.00	0.00	0.00	9,207,421.81	4,013,681.39	0.00	0.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	140,308.65	140,308.65	140,308.65	140,308.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,308.65	0.00	0.00	0.00
Other Land Improvements	5021302098	140,308.65	140,308.65	140,308.65	140,308.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,308.65	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Chair Structures	5021304000	13,481,915.88	13,481,915.88	13,481,915.88	13,481,915.88	849,913.41	0.00	0.00	0.00	849,913.41	0.00	0.00	0.00	0.00	849,913.41	12,632,002.47	0.00	0.00	0.00
School Buildings	5021304002	13,481,915.88	13,481,915.88	13,481,915.88	13,481,915.88	849,913.41	0.00	0.00	0.00	849,913.41	0.00	0.00	0.00	0.00	849,913.41	12,632,002.47	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,058,893.19	1,058,893.19	1,058,893.19	1,058,893.19	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	1,048,893.19	0.00	0.00	0.00
Machinery	5021305001	185,426.00	185,426.00	185,426.00	185,426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,426.00	0.00	0.00	0.00
Office Equipment	5021305002	316,176.96	316,176.96	316,176.96	316,176.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,176.96	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	287,638.23	287,638.23	287,638.23	287,638.23	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	277,638.23	0.00	0.00	0.00
Medical Equipment	5021305011	180,644.00	180,644.00	180,644.00	180,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,644.00	0.00	0.00	0.00
Sports Equipment	5021305013	29,710.00	29,710.00	29,710.00	29,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,710.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021305014	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Major Vehicles	5021306001	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
Repairs and Maintenance - Transportion Equipment	5021306000	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	85,817.31	85,817.31	85,817.31	85,817.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,817.31	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	85,817.31	85,817.31	85,817.31	85,817.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,817.31	0.00	0.00	0.00
Texas, Insurance Premiums and Other Fees	5021500000	1,203,833.30	1,203,833.30	1,203,833.30	1,203,833.30	455,927.30	0.00	0.00	0.00	455,927.30	0.00	0.00	0.00	0.00	455,927.30	747,906.00	0.00	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mindoro State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 044 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 Revenue	Adjusted 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	Utilized Budget	Unutilized Budget		
		3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6-10)	17	18
Insurance Expenses	5021603000	1,203,833.30	1,203,833.30	455,927.30	0.00	0.00	0.00	0.00	455,927.30	0.00	0.00	0.00	0.00	455,927.30	0.00	0.00	0.00
Insurance Expenses	5021600000	1,436,850.36	1,436,850.36	2,309,084.86	0.00	0.00	0.00	0.00	2,309,084.86	0.00	0.00	0.00	0.00	2,309,084.86	0.00	0.00	0.00
Labor and Wages	5021601000	10,436,850.36	10,436,850.36	2,309,084.86	0.00	0.00	0.00	0.00	2,309,084.86	0.00	0.00	0.00	0.00	2,309,084.86	0.00	0.00	0.00
Labor and Wages	5021601000	10,436,850.36	10,436,850.36	2,309,084.86	0.00	0.00	0.00	0.00	2,309,084.86	0.00	0.00	0.00	0.00	2,309,084.86	0.00	0.00	0.00
Labor and Wages	5021601000	10,436,850.36	10,436,850.36	2,309,084.86	0.00	0.00	0.00	0.00	2,309,084.86	0.00	0.00	0.00	0.00	2,309,084.86	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	55,343,921.21	55,343,921.21	3,240,734.00	0.00	0.00	0.00	0.00	3,240,734.00	0.00	0.00	0.00	0.00	3,240,734.00	0.00	0.00	0.00
Advertising Expenses	5029901000	50,000.00	50,000.00	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
Printing and Publication Expenses	5029902000	9,347,451.89	9,347,451.89	39,440.20	0.00	0.00	0.00	0.00	39,440.20	0.00	0.00	0.00	0.00	39,440.20	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	9,347,451.89	9,347,451.89	39,440.20	0.00	0.00	0.00	0.00	39,440.20	0.00	0.00	0.00	0.00	39,440.20	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	9,347,451.89	9,347,451.89	39,440.20	0.00	0.00	0.00	0.00	39,440.20	0.00	0.00	0.00	0.00	39,440.20	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	213,200.00	213,200.00	70,400.00	0.00	0.00	0.00	0.00	70,400.00	0.00	0.00	0.00	0.00	70,400.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	213,200.00	213,200.00	70,400.00	0.00	0.00	0.00	0.00	70,400.00	0.00	0.00	0.00	0.00	70,400.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	213,200.00	213,200.00	70,400.00	0.00	0.00	0.00	0.00	70,400.00	0.00	0.00	0.00	0.00	70,400.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	890,578.70	890,578.70	253,860.00	0.00	0.00	0.00	0.00	253,860.00	0.00	0.00	0.00	0.00	253,860.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	890,578.70	890,578.70	253,860.00	0.00	0.00	0.00	0.00	253,860.00	0.00	0.00	0.00	0.00	253,860.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	890,578.70	890,578.70	253,860.00	0.00	0.00	0.00	0.00	253,860.00	0.00	0.00	0.00	0.00	253,860.00	0.00	0.00	0.00
Subscription Expenses	5029907000	1,662,642.28	1,662,642.28	1,081,868.95	0.00	0.00	0.00	0.00	1,081,868.95	0.00	0.00	0.00	0.00	1,081,868.95	0.00	0.00	0.00
Subscription Expenses	5029907000	1,662,642.28	1,662,642.28	1,081,868.95	0.00	0.00	0.00	0.00	1,081,868.95	0.00	0.00	0.00	0.00	1,081,868.95	0.00	0.00	0.00
Subscription Expenses	5029907000	1,662,642.28	1,662,642.28	1,081,868.95	0.00	0.00	0.00	0.00	1,081,868.95	0.00	0.00	0.00	0.00	1,081,868.95	0.00	0.00	0.00
Other Subscription Expenses	5029907099	1,662,642.28	1,662,642.28	1,081,868.95	0.00	0.00	0.00	0.00	1,081,868.95	0.00	0.00	0.00	0.00	1,081,868.95	0.00	0.00	0.00
Other Subscription Expenses	5029907099	1,662,642.28	1,662,642.28	1,081,868.95	0.00	0.00	0.00	0.00	1,081,868.95	0.00	0.00	0.00	0.00	1,081,868.95	0.00	0.00	0.00
Other Subscription Expenses	5029907099	1,662,642.28	1,662,642.28	1,081,868.95	0.00	0.00	0.00	0.00	1,081,868.95	0.00	0.00	0.00	0.00	1,081,868.95	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	42,978,848.34	42,978,848.34	1,795,084.85	0.00	0.00	0.00	0.00	1,795,084.85	0.00	0.00	0.00	0.00	1,795,084.85	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	42,978,848.34	42,978,848.34	1,795,084.85	0.00	0.00	0.00	0.00	1,795,084.85	0.00	0.00	0.00	0.00	1,795,084.85	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	42,978,848.34	42,978,848.34	1,795,084.85	0.00	0.00	0.00	0.00	1,795,084.85	0.00	0.00	0.00	0.00	1,795,084.85	0.00	0.00	0.00
CO	5029400000	11,078,512.29	11,078,512.29	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
CO	5029400000	11,078,512.29	11,078,512.29	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
CO	5029400000	11,078,512.29	11,078,512.29	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	11,078,512.29	11,078,512.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	11,078,512.29	11,078,512.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	11,078,512.29	11,078,512.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	203,311.00	203,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	203,311.00	203,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	203,311.00	203,311.00	0.00	0.00	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 Structures	5060404099	203,311.00	203,311.00	0.00	0.00	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 Structures	5060404099	203,311.00	203,311.00	0.00	0.00	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 Structures	5060404099	203,311.00	203,311.00	0.00	0.00	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	8,893,856.83	8,893,856.83	51,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	8,893,856.83	8,893,856.83	51,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	8,893,856.83	8,893,856.83	51,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00
Office Equipment	5060405002	1,645,586.58	1,645,586.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5060405002	1,645,586.58	1,645,586.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5060405002	1,645,586.58	1,645,586.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	5,835,818.03	5,835,818.03	51,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	5,835,818.03	5,835,818.03	51,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	5,835,818.03	5,835,818.03	51,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00
Agricultural and Forestry Equipment	5060405004	50,000.00	50,000.00	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
Agricultural and Forestry Equipment	5060405004	50,000.00	50,000.00	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
Agricultural and Forestry Equipment	5060405004	50,000.00	50,000.00	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
Sports Equipment	5060405013	65,000.00	65,000.00	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
Sports Equipment	5060405013	65,000.00	65,000.00	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
Sports Equipment	5060405013	65,000.00	65,000.00	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
Technical and Scientific Equipment	5060405014	887,500.00	887,500.00	0.00	0.00	0.00	0										

FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Mindoro State College of Agriculture and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 044 000000
 Fund Cluster : 06 - Business Related Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget		Utilizations							Disbursements		Balances				
		Approved Revenue	Adjusted 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)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
MOOE		4,494,208.61	28,793.85	879,499.79	979,488.79	76,072.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902,816.00
Supplies and Materials Expenses	5020300000	4,281,484.87	884,716.00	884,716.00	884,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,716.00
Office Supplies Expenses	5020301000	237,852.85	237,852.85	237,852.85	239,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,568.00
Fuel, Oil and Lubricants Expenses	5020303000	103,314.56	103,314.56	103,314.56	93,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,568.00
Fuel, Oil and Lubricants Expenses	5020309000	103,314.56	103,314.56	103,314.56	93,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,190.00
Agricultural and Marine Supplies Expenses	5020310000	1,487,903.86	1,487,903.86	1,487,903.86	1,487,903.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487,903.86
Benif-Expendable Machinery and Equipment Expenses	5020310000	1,487,903.86	1,487,903.86	1,487,903.86	1,487,903.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487,903.86
Office Equipment	5020321002	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Benif-Expendable Furniture, Fixtures and Books Expenses	5020322000	365,500.00	365,500.00	365,500.00	365,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,500.00
Benif-Expendable Furniture, Fixtures and Books Expenses	5020322000	365,500.00	365,500.00	365,500.00	365,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,500.00
Other Supplies and Materials Expenses	5020389000	2,036,813.30	2,036,813.30	2,036,813.30	124,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,000.00
Other Supplies and Materials Expenses	5020398000	2,036,813.30	2,036,813.30	2,036,813.30	124,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,550.00
Utility Expenses	5020400000	1,012.13	28,793.85	29,805.78	23,393.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,550.00
Electricity Expenses	5020402000	1,012.13	28,793.85	29,805.78	23,393.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	1,012.13	28,793.85	29,805.78	23,393.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Internet Subscription Expenses	5020503000	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Repairs and Maintenance	5021300000	2,615,698.25	2,615,698.25	2,615,698.25	2,615,698.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Repairs and Maintenance - Buildings and Other Structures	5021301000	2,642,446.25	2,642,446.25	2,642,446.25	2,615,698.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
School Buildings	5021304002	2,443,670.25	2,443,670.25	2,443,670.25	0.00	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 Structures	5021304009	89,778.00	89,778.00	89,778.00	89,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	73,250.00	73,250.00	73,250.00	73,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	73,250.00	73,250.00	73,250.00	73,250.00	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 Structures	5021600000	1,058,228.26	1,058,228.26	1,058,228.26	1,058,228.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	1,058,228.26	1,058,228.26	1,058,228.26	1,058,228.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	1,058,228.26	1,058,228.26	1,058,228.26	1,058,228.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5021601000	1,058,228.26	1,058,228.26	1,058,228.26	53,279.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5021602000	47,250.00	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,250.00
Printing and Publication Expenses	5021602000	47,250.00	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,250.00
Other Maintenance and Operating Expenses	5021602000	47,250.00	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5021602000	47,250.00	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5021602000	47,250.00	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5021602000	47,250.00	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5021602000	47,250.00	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5021602000	47,250.00	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5021602000	47,250.00	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5021602000	47,250.00	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5021602000	47,250.00	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5021602000	47,250.00	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5021602000	47,250.00	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5021602000	47,250.00	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5021602000	47,250.00	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5021602000	47,250.00	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5021602000	47,250.00	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5021602000	47,250.00	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5021602000	47,250.00	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5021602000	47,250.00	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5021602000	47,250.00	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5021602000	47,250.00	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5021602000	47,250.00	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5021602000	47,250.00	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5021602000	47,250.00	47,250.00	47,250.00	47,250.00	0											

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mindoro State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 044 0000000
Fund Cluster : 06 - Business Related Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget										Utilizations		Disbursements				Balances			
		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		
		Approved Revenue	Approved Revenue	Adjusted Revenue	Adjusted Revenue	Adjusted 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	
CO																					
A. AGENCY SPECIFIC BUDGET																					
Property, Plant and Equipment Outlay	5060400000	3,051,844.10	3,051,844.10	3,051,844.10	3,051,844.10	3,051,844.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060401000	1,706,845.10	1,706,845.10	1,706,845.10	1,706,845.10	1,706,845.10	0.00	0.00	0.00	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 Structures	5060404099	1,706,845.10	1,706,845.10	1,706,845.10	1,706,845.10	1,706,845.10	0.00	0.00	0.00	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	1,159,999.00	1,159,999.00	1,159,999.00	1,159,999.00	1,159,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	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
Other Machinery and Equipment	5060405099	1,059,999.00	1,059,999.00	1,059,999.00	1,059,999.00	1,059,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	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
Furniture and Fixtures	5060407001	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	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
GRAND TOTAL		11,546,050.71	28,793.05	11,574,844.36	979,488.79	979,488.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902,816.00

Certified Correct:

CAROL G. DIMALIG
Budget Officer II

MARIA CRISTINA D. SISCAR, CPA
Accountant III

ROVELYN P. ROKAS
OIC-VP for Admin, Finance and Operations

ENYA MARIE D. APOSTOL, Ph.D.
SUC President III

This report was generated using the Unified Reporting System. Status : SUBMITTED.

Date Printed : 20/04/2026 08:18 ; Date of initial submission : April 20, 2026 7:59 AM ; Date of final submission : April 20, 2026 7:59 AM

Approved By:

Recommending Approval By: