

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2022

FAR 2
STF + RP

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Mindoro State University
 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 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 (10-16)=(17+18)	
																5=[(3+(-)4)]	6
General Administration and Support	10000000000000	38,842,699.72	1,700,000.00	38,542,699.72	1,595,731.92	2,287,240.93	4,609,277.27	9,948,399.20	18,440,649.32	1,595,731.92	2,287,240.93	2,913,327.27	5,257,074.85	12,053,374.97	20,102,050.40	3,388,202.25	2,999,072.10
General Management and Supervision	100000100001000	38,842,699.72	1,700,000.00	38,542,699.72	1,595,731.92	2,287,240.93	4,609,277.27	9,948,399.20	18,440,649.32	1,595,731.92	2,287,240.93	2,913,327.27	5,257,074.85	12,053,374.97	20,102,050.40	3,388,202.25	2,999,072.10
PS		1,590,884.59	0.00	1,590,884.59	115,537.16	215,553.47	172,016.97	203,528.71	708,636.31	115,537.16	215,553.47	172,016.97	197,533.38	700,640.98	884,248.28	5,995.33	0.00
MOOE		31,563,758.94	0.00	31,563,758.94	1,480,194.78	1,982,687.46	2,486,330.30	8,370,865.19	14,320,077.71	1,480,194.78	1,982,687.46	2,486,330.30	3,534,643.27	9,483,855.79	17,243,681.23	3,382,206.92	1,454,015.00
CO		3,688,056.19	1,700,000.00	5,388,056.19	0.00	89,000.00	1,950,930.00	1,374,005.30	3,413,935.30	0.00	89,000.00	254,980.00	1,524,898.20	1,888,878.20	1,974,120.89	0.00	1,545,057.10
Sub-Total, General Administration and Support		38,842,699.72	1,700,000.00	38,542,699.72	1,595,731.92	2,287,240.93	4,609,277.27	9,948,399.20	18,440,649.32	1,595,731.92	2,287,240.93	2,913,327.27	5,257,074.85	12,053,374.97	20,102,050.40	3,388,202.25	2,999,072.10
PS		1,590,884.59	0.00	1,590,884.59	115,537.16	215,553.47	172,016.97	203,528.71	708,636.31	115,537.16	215,553.47	172,016.97	197,533.38	700,640.98	884,248.28	5,995.33	0.00
MOOE		31,563,758.94	0.00	31,563,758.94	1,480,194.78	1,982,687.46	2,486,330.30	8,370,865.19	14,320,077.71	1,480,194.78	1,982,687.46	2,486,330.30	3,534,643.27	9,483,855.79	17,243,681.23	3,382,206.92	1,454,015.00
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		3,688,056.19	1,700,000.00	5,388,056.19	0.00	89,000.00	1,950,930.00	1,374,005.30	3,413,935.30	0.00	89,000.00	254,980.00	1,524,898.20	1,888,878.20	1,974,120.89	0.00	1,545,057.10
Operations	300000000000000	97,702,257.33	15,708,491.79	113,410,749.12	8,194,920.88	16,180,579.07	12,678,478.70	33,090,085.09	70,144,063.74	8,194,920.88	16,180,579.07	12,678,478.70	21,592,142.53	58,646,121.18	43,268,685.38	1,523,923.93	9,974,018.83
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	84,147,209.68	15,708,491.79	99,855,701.45	7,647,078.06	14,971,432.24	11,029,340.57	30,589,152.30	64,217,001.17	7,647,078.06	14,971,432.24	11,029,340.57	20,111,566.54	53,759,415.41	35,638,700.28	1,483,697.13	8,973,888.83
HIGHER EDUCATION PROGRAM	310100000000000	84,147,209.68	15,708,491.79	99,855,701.45	7,647,078.06	14,971,432.24	11,029,340.57	30,589,152.30	64,217,001.17	7,647,078.06	14,971,432.24	11,029,340.57	20,111,566.54	53,759,415.41	35,638,700.28	1,483,697.13	8,973,888.83
Provision of Higher Education Services	310100100002000	84,147,209.68	15,708,491.79	99,855,701.45	7,647,078.06	14,971,432.24	11,029,340.57	30,589,152.30	64,217,001.17	7,647,078.06	14,971,432.24	11,029,340.57	20,111,566.54	53,759,415.41	35,638,700.28	1,483,697.13	8,973,888.83
PS		22,753,811.22	5,449,493.10	28,203,304.32	4,850,998.65	7,214,201.84	4,720,108.17	10,329,768.62	27,115,075.28	4,850,998.65	7,214,201.84	4,720,108.17	9,582,807.36	28,348,114.02	1,088,229.04	768,801.26	0.00
MOOE		52,944,131.09	8,324,924.06	61,269,055.15	2,668,079.41	4,307,397.40	5,607,342.40	14,709,951.90	27,292,771.11	2,668,079.41	4,307,397.40	5,607,342.40	6,235,912.18	18,818,731.39	33,976,284.04	558,274.34	7,915,765.38
CO		8,449,287.35	1,934,074.63	10,383,361.98	128,000.00	3,449,833.00	701,890.00	5,529,431.78	9,809,154.78	128,000.00	3,449,833.00	701,890.00	4,312,847.00	8,592,570.00	574,187.20	158,481.51	1,058,123.25
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	5,548,023.61	0.00	5,548,023.61	271,148.88	446,754.53	436,131.48	1,079,433.11	2,233,467.98	271,148.88	446,754.53	436,131.48	779,328.54	1,933,363.41	3,314,555.63	20,574.57	279,530.00
RESEARCH PROGRAM	320200000000000	5,548,023.61	0.00	5,548,023.61	271,148.88	446,754.53	436,131.48	1,079,433.11	2,233,467.98	271,148.88	446,754.53	436,131.48	779,328.54	1,933,363.41	3,314,555.63	20,574.57	279,530.00
Conduct of Research Services	320200100001000	5,548,023.61	0.00	5,548,023.61	271,148.88	446,754.53	436,131.48	1,079,433.11	2,233,467.98	271,148.88	446,754.53	436,131.48	779,328.54	1,933,363.41	3,314,555.63	20,574.57	279,530.00
PS		767,280.25	0.00	767,280.25	165,378.50	162,084.32	136,563.51	212,850.29	676,878.62	165,378.50	162,084.32	136,563.51	208,445.30	672,471.83	90,603.63	4,204.99	0.00
MOOE		4,545,743.36	0.00	4,545,743.36	105,770.38	284,670.21	299,567.97	405,956.15	1,095,964.69	105,770.38	284,670.21	299,567.97	390,523.24	1,080,531.78	3,449,778.67	3,552.91	11,880.00
CO		235,000.00	0.00	235,000.00	0.00	0.00	0.00	480,828.67	480,828.67	0.00	0.00	0.00	180,360.00	180,360.00	(225,828.67)	12,816.67	267,650.00
OO : Community engagement increased	330000000000000	8,007,024.06	0.00	8,007,024.06	276,695.96	762,392.30	1,213,006.65	1,441,499.68	3,693,594.59	276,695.96	762,392.30	1,213,006.65	701,247.45	2,953,342.36	4,313,429.47	19,652.23	720,600.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	8,007,024.06	0.00	8,007,024.06	276,695.96	762,392.30	1,213,006.65	1,441,499.68	3,693,594.59	276,695.96	762,392.30	1,213,006.65	701,247.45	2,953,342.36	4,313,429.47	19,652.23	720,600.00
Provision of Extension Services	330100100001000	8,007,024.06	0.00	8,007,024.06	276,695.96	762,392.30	1,213,006.65	1,441,499.68	3,693,594.59	276,695.96	762,392.30	1,213,006.65	701,247.45	2,953,342.36	4,313,429.47	19,652.23	720,600.00
PS		1,113,224.15	0.00	1,113,224.15	92,190.28	172,854.01	146,901.39	188,800.93	580,546.61	92,190.28	172,854.01	146,901.39	163,513.48	575,259.14	532,677.54	5,287.47	0.00
MOOE		6,505,799.91	0.00	6,505,799.91	184,505.68	589,738.29	1,066,105.26	980,428.75	2,800,777.98	184,505.68	589,738.29	1,066,105.26	299,988.99	2,140,338.22	3,705,021.93	14,364.70	648,075.00
CO		388,000.00	0.00	388,000.00	0.00	0.00	0.00	312,270.00	312,270.00	0.00	0.00	0.00	237,745.00	237,745.00	75,730.00	0.00	74,525.00
Sub-Total, Operations		97,702,257.33	15,708,491.79	113,410,749.12	8,194,920.88	16,180,579.07	12,678,478.70	33,090,085.09	70,144,063.74	8,194,920.88	16,180,579.07	12,678,478.70	21,592,142.53	58,646,121.18	43,268,685.38	1,523,923.93	9,974,018.83
PS		24,834,315.62	5,449,493.10	30,083,808.72	5,108,565.43	7,548,940.17	5,003,573.07	10,711,219.84	28,372,298.51	5,108,565.43	7,548,940.17	5,003,573.07	9,934,766.12	27,595,844.79	1,711,510.21	778,453.72	0.00
MOOE		63,995,874.36	8,324,924.06	72,320,598.42	2,958,355.45	5,181,805.90	6,973,015.63	18,076,338.80	31,189,513.78	2,958,355.45	5,181,805.90	6,973,015.63	6,928,424.41	22,039,601.39	41,131,084.84	576,192.01	8,573,720.38
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		9,072,287.35	1,934,074.63	11,006,361.98	128,000.00	3,449,833.00	701,890.00	6,302,528.45	10,582,251.45	128,000.00	3,449,833.00	701,890.00	4,730,952.00	9,010,675.00	424,090.00	171,278.20	1,400,288.25
GRAND TOTAL		134,544,957.05	17,408,491.79	151,953,448.84	9,790,852.80	18,467,820.00	17,287,755.97	43,038,484.29	88,584,713.08	9,790,852.80	18,467,820.00	15,591,805.97	28,849,217.38	70,699,498.15	63,368,735.78	4,912,126.18	12,973,090.73
PS		28,225,200.21	5,449,493.10	31,674,693.31	5,224,102.59	7,784,493.64	5,175,590.04	10,914,748.55	29,078,934.82	5,224,102.59	7,784,493.64	5,175,590.04	10,132,299.50	28,298,485.77	2,595,758.49	782,449.05	0.00
MOOE		95,559,433.30	8,324,924.06	103,884,357.36	4,438,550.21	7,164,493.38	9,459,345.93	24,447,201.99	45,509,591.49	4,438,550.21	7,164,493.38	9,459,345.93	10,461,067.68	31,523,457.18	58,374,785.87	3,958,398.93	10,027,735.38
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		12,760,323.54	3,634,074.63	16,394,398.17	128,000.00	3,538,833.00	2,652,820.00	7,676,533.75	13,998,186.75	128,000.00	3,538,833.00	958,070.00	6,255,850.20	10,879,553.20	2,398,211.42	171,278.20	2,945,355.35

Certified Correct:

ROVELYN P. ROXAS
 Budget Officer