

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mindoro State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 044 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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(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		
I. Continuing Appropriations		57,987,013.68	0.00	57,987,013.68	57,987,013.68	0.00	0.00	0.00	57,987,013.68	1,608,666.69	2,534,261.88	33,628,681.34	17,635,348.96	55,406,958.87	1,608,357.09	2,534,571.48	6,551,016.39	44,715,013.91	55,406,958.87	0.00	2,580,054.78	0.00	0.00		
I. Agency Specific Budget		57,987,013.68	0.00	57,987,013.68	57,987,013.68	0.00	0.00	0.00	57,987,013.68	1,608,666.69	2,534,261.88	33,628,681.34	17,635,348.96	55,406,958.87	1,608,357.09	2,534,571.48	6,551,016.39	44,715,013.91	55,406,958.87	0.00	2,580,054.78	0.00	0.00		
General Administration and Support	1000000000000000	27,810,172.76	0.00	27,810,172.76	27,810,172.76	0.00	0.00	0.00	27,810,172.76	737,027.30	143,457.93	21,490,978.92	5,233,383.23	27,604,827.38	737,027.30	143,457.93	5,332,019.10	21,362,323.05	27,604,827.38	0.00	5,345.38	0.00	0.00		
General Management and Supervision	1000001000001000	17,110,172.76	0.00	17,110,172.76	17,110,172.76	0.00	0.00	0.00	17,110,172.76	737,027.30	143,457.93	14,430,175.00	1,789,512.53	17,110,172.76	737,027.30	143,457.93	5,332,019.10	10,897,688.43	17,110,172.76	0.00	0.00	0.00	0.00		
MOOE		1,441,172.76	0.00	1,441,172.76	1,441,172.76	0.00	0.00	0.00	1,441,172.76	737,027.30	143,457.93	500,000.00	60,687.53	1,441,172.76	737,027.30	143,457.93	500,000.00	60,687.53	1,441,172.76	0.00	0.00	0.00	0.00		
CO		15,669,000.00	0.00	15,669,000.00	15,669,000.00	0.00	0.00	0.00	15,669,000.00	0.00	0.00	13,930,175.00	1,738,825.00	15,669,000.00	0.00	0.00	4,832,019.10	10,836,980.90	15,669,000.00	0.00	0.00	0.00	0.00		
Locally-Funded Project(s)		10,500,000.00	0.00	10,500,000.00	10,500,000.00	0.00	0.00	0.00	10,500,000.00	0.00	0.00	7,060,803.92	3,433,850.70	10,494,654.62	0.00	0.00	0.00	10,494,654.62	10,494,654.62	0.00	5,345.38	0.00	0.00		
Rehabilitation and Upgrading of Water System including Water Pipelines	1000002000110000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	4,994,654.62	0.00	4,994,654.62	0.00	0.00	0.00	4,994,654.62	4,994,654.62	0.00	5,345.38	0.00	0.00		
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	4,994,654.62	0.00	4,994,654.62	0.00	0.00	0.00	4,994,654.62	4,994,654.62	0.00	5,345.38	0.00	0.00		
Establishment of Solid Waste Management Program	1000002000012000	5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00	2,066,149.30	3,433,850.70	5,500,000.00	0.00	0.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	0.00		
CO		5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00	2,066,149.30	3,433,850.70	5,500,000.00	0.00	0.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	0.00		
Sub-Total, General Administration and Support		27,810,172.76	0.00	27,810,172.76	27,810,172.76	0.00	0.00	0.00	27,810,172.76	737,027.30	143,457.93	21,490,978.92	5,233,383.23	27,604,827.38	737,027.30	143,457.93	5,332,019.10	21,362,323.05	27,604,827.38	0.00	5,345.38	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		
MOOE		1,441,172.76	0.00	1,441,172.76	1,441,172.76	0.00	0.00	0.00	1,441,172.76	737,027.30	143,457.93	500,000.00	60,687.53	1,441,172.76	737,027.30	143,457.93	500,000.00	60,687.53	1,441,172.76	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		26,169,000.00	0.00	26,169,000.00	26,169,000.00	0.00	0.00	0.00	26,169,000.00	0.00	0.00	20,990,978.92	5,172,675.70	26,163,654.62	0.00	0.00	4,832,019.10	21,331,635.52	26,163,654.62	0.00	5,345.38	0.00	0.00		
Operations	3000000000000000	30,376,840.90	0.00	30,376,840.90	30,376,840.90	0.00	0.00	0.00	30,376,840.90	871,639.39	2,390,803.95	12,137,702.42	12,401,985.73	27,802,131.49	871,328.78	2,391,113.55	1,216,997.29	23,320,690.88	27,802,131.49	0.00	2,574,706.41	0.00	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		29,308,102.68	0.00	29,308,102.68	29,308,102.68	0.00	0.00	0.00	29,308,102.68	600,893.64	1,884,381.36	12,137,702.42	12,110,415.85	26,733,393.27	600,893.64	1,884,381.36	1,216,997.29	23,029,120.98	26,733,393.27	0.00	2,574,706.41	0.00	0.00		
HIGHER EDUCATION PROGRAM		29,308,102.68	0.00	29,308,102.68	29,308,102.68	0.00	0.00	0.00	29,308,102.68	600,893.64	1,884,381.36	12,137,702.42	12,110,415.85	26,733,393.27	600,893.64	1,884,381.36	1,216,997.29	23,029,120.98	26,733,393.27	0.00	2,574,706.41	0.00	0.00		
Provision of Higher Education Services	3101001000020000	28,308,102.68	0.00	28,308,102.68	28,308,102.68	0.00	0.00	0.00	28,308,102.68	282,428.00	1,702,847.00	12,036,932.42	11,731,115.85	25,755,323.27	282,428.00	1,702,847.00	1,120,227.29	22,646,820.98	25,755,323.27	0.00	2,552,776.41	0.00	0.00		
MOOE		3,551,414.16	0.00	3,551,414.16	3,551,414.16	0.00	0.00	0.00	3,551,414.16	282,428.00	853,347.00	2,105,207.28	310,431.87	3,551,414.16	282,428.00	853,347.00	1,025,247.29	1,390,391.87	3,551,414.16	0.00	0.00	0.00	0.00		
CO		24,756,688.52	0.00	24,756,688.52	24,756,688.52	0.00	0.00	0.00	24,756,688.52	0.00	849,500.00	9,933,725.13	11,420,883.98	22,203,909.11	0.00	849,500.00	94,680.00	21,256,429.11	22,203,909.11	0.00	2,552,776.41	0.00	0.00		
Locally-Funded Project(s)		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	318,465.64	181,534.36	98,770.00	378,300.00	98,770.00	318,465.64	181,534.36	98,770.00	379,300.00	98,770.00	0.00	21,930.00	0.00	0.00		
Conduct of Activities for Sports and Culture Development	3101002000022000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	98,770.00	378,300.00	476,070.00	0.00	0.00	98,770.00	379,300.00	476,070.00	0.00	21,930.00	0.00	0.00		
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	98,770.00	378,300.00	476,070.00	0.00	0.00	98,770.00	379,300.00	476,070.00	0.00	21,930.00	0.00	0.00		
ICT Connection and Other Equipment	3101002000040000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	318,465.64	181,534.36	0.00	0.00	500,000.00	318,465.64	181,534.36	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00		
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	318,465.64	181,534.36	0.00	0.00	500,000.00	318,465.64	181,534.36	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00		
OO : Higher education research improved to promote economic productivity and innovation		914,000.24	0.00	914,000.24	914,000.24	0.00	0.00	0.00	914,000.24	270,745.75	457,517.59	0.00	185,736.90	914,000.24	270,436.15	457,827.19	0.00	185,736.90	914,000.24	0.00	0.00	0.00	0.00		
RESEARCH PROGRAM		914,000.24	0.00	914,000.24	914,000.24	0.00	0.00	0.00	914,000.24	270,745.75	457,517.59	0.00	185,736.90	914,000.24	270,436.15	457,827.19	0.00	185,736.90	914,000.24	0.00	0.00	0.00	0.00		
Conduct of Research Services	3202001000001000	914,000.24	0.00	914,000.24	914,000.24	0.00	0.00	0.00	914,000.24	270,745.75	457,517.59	0.00	185,736.90	914,000.24	270,436.15	457,827.19	0.00	185,736.90	914,000.24	0.00	0.00	0.00	0.00		
MOOE		914,000.24	0.00	914,000.24	914,000.24	0.00	0.00	0.00	914,000.24	270,745.75	457,517.59	0.00	185,736.90	914,000.24	270,436.15</										