



Republic of the Philippines
MINDORO STATE UNIVERSITY
 Alcate, Victoria, Oriental Mindoro

PROGRAM OF RECEIPTS AND EXPENDITURES
FISCAL YEAR 2021

PARTICULARS	GAA 2021	GAA-Continuing Appropriations	BEGINNING INCOME				Total
			Tuition	Fiduciary	Other Service Income	Revolving/IGP	
A. RECEIPTS	310,239,000.00	25,450,485.97	55,742,003.62	86,380,745.32	4,789,850.44	11,340,501.10	158,253,100.48
Beginning Balance							--
Personnel Services	185,467,000.00	881,176.80	9,820,829.79	23,093,689.89	305,030.00	-	33,219,549.68
Maintenance and Other Operating Expenses	52,715,000.00	14,961.80	43,760,734.11	48,867,782.84	3,547,120.44	7,847,182.10	104,022,819.49
Capital Outlay	72,057,000.00	24,554,347.37	2,160,439.72	14,419,272.59	937,700.00	3,493,319.00	21,010,731.31
			PROPOSED EXPENDITURES CHARGED AGAINST BEGINNING INCOME				--
B. EXPENDITURES							--
PERSONNEL SERVICES	185,467,000.00	881,176.80	9,820,829.79	23,093,689.89	305,030.00	-	33,219,549.68
Basic Salary -Regular	116,340,000.00	881,176.80	1,443,883.00	-			1,443,883.00
Salary and Wages-Casual/Contractual	1,380,000.00		2,565,421.00	18,470,552.70	305,030.00		21,341,003.70
Lump Sum fopr filling of Positions	19,159,000.00						--
OTHER COMPENSATION COMMON TO ALL							--
Personnel Economic Releif Allowance (PERA)	6,936,000.00						--
Representation Allowance (RA)	180,000.00		1,424,374.00				1,424,374.00
Transportation Allowance (TA)	180,000.00		576,000.00				576,000.00
Clothing and Uniform Allowance	1,734,000.00						--
Honoraria	200,000.00		3,398,613.79	4,623,137.19			8,021,750.98



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			Tuition	Fiduciary	Other Service Income	Revolving/IGP	
Mid-Year Bonus	9,695,000.00		412,538.00				412,538.00
Year End Bonus	9,695,000.00						-
Cash Gift	1,445,000.00						-
Step Increment	-						-
Productivity Enhancement Incentive (PEI)	1,445,000.00						-
Magna Carta for Public Health Nurse	-						-
Subsistence Allowance	72,000.00						-
Laundry Allowance	8,000.00						-
Hazard Pay	412,000.00						-
OTHER BENEFITS							-
Retirement and Life Insurance Premiums	13,961,000.00						-
PAG-IBIG Contributions	347,000.00						-
Philhealth Contributions	1,372,000.00						-
Employees Compensation Insurance Premiums	347,000.00						-
Terminal Leave Benefits	48,000.00						-
Loyalty Award	220,000.00						-
Lump Sum for Step Increments-Length of Service	291,000.00						-
MAINTENANCE AND OTHER OPERATING EXPENSES	52,715,000.00	14,961.80	43,760,734.11	48,867,782.84	3,547,120.44	7,847,182.10	104,022,819.49
TRAVELLING EXPENSES							-



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			Tuition	Fiduciary	Other Service Income	Revolving/IGP	
Travelling Expenses -Local	2,410,000.00		1,126,194.06	872,394.57	88,836.27	14,000.00	2,101,424.90
Travelling Expenses -Foreign	800,000.00						-
TRAINING AND SCHOLARSHIP EXPENSES	-						-
Training Expenses	1,950,000.00		3,748,056.85	4,419,429.83			8,167,486.68
Scholarship Students	-		1,412,739.15	250,000.00			1,662,739.15
SUPPLIES AND MATERIALS EXPENSES	-						-
Office Supplies Expenses	1,465,000.00	14,961.80	4,016,436.92	5,592,861.21	607,440.00	307,259.60	10,523,997.73
Accountable Forms Expenses	180,000.00						-
Drugs and Medicine Expenses	2,050,000.00		5,000.00	995,686.43		37,751.37	1,038,437.80
Medical, Dental & Laboratory Supplies Expenses	-			547,399.86			547,399.86
Gasoline, Oil and Lubricants Expenses	1,350,000.00		252,800.00	61,720.00		91,140.00	405,660.00
Agricultural & Marine Supplies Expenses	284,000.00		636,400.00	58,000.00		735,835.59	1,430,235.59
Textbooks and Instructional Materials Expenses	954,000.00			68,188.00	210,000.00		278,188.00
Semi-Expendable	-						-
Military, Police and Traffic Supplies	50,000.00						-
Office Equipment	18,000.00		10,000.00	638,081.10	42,000.00	11,500.00	701,581.10
Information and Communication Equipment	3,649,000.00		126,000.00	763,054.00		19,000.00	908,054.00
Furniture and Fixtures	2,844,000.00		52,000.00	1,246,330.00	42,000.00	223,814.75	1,564,144.75
Sports Equipment	-						-



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			Tuition	Fiduciary	Other Service Income	Revolving/IGP	
Medical Equipment	-			106,200.00			106,200.00
Military, Police and Security	-			652,160.00			652,160.00
Sports Equipment				1,367,940.84			1,367,940.84
Other Machinery Equipment	-		18,000.00	7,580.00		6,000.00	31,580.00
Machinery & Equipment	-					14,000.00	14,000.00
Disaster Response & Rescue Equipment							-
Technical and Scientific Equipment						11,400.00	11,400.00
Other Supplies & Materials Expenses	3,802,000.00		818,634.95	781,561.39	104,000.00	1,811,771.43	3,515,967.77
UTILITY EXPENSES	-						-
Water Expenses	239,000.00		38,700.00			14,500.00	53,200.00
Electricity Expenses	6,257,000.00		500,000.00	152,229.64		163,893.25	816,122.89
COMMUNICATION EXPENSES	-						-
Postage & Courier Services	40,000.00			10,000.00			10,000.00
Telephone Expenses	1,050,000.00		117,977.98	475,400.00			593,377.98
Internet Expenses	3,196,000.00		3,679,018.70	4,415,171.30			8,094,190.00
Cable, Sattelite Telegraph and Radio Expenses	12,000.00			15,000.00			15,000.00
AWARDS/REWARDS AND PRIZES	-						-
Awards/Rewards Expenses	1,200,000.00		150,000.00	643,330.00			793,330.00



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			Tuition	Fiduciary	Other Service Income	Revolving/IGP	
SURVEY, RESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES	-						-
Survey Research, Exploration and Development Expenses	1,809,000.00		1,038,430.98				1,038,430.98
Confidential, Intelligence and Extra ordinary Expenses	-						-
Extraordinary and Miscellaneous Expenses	132,000.00						-
PROFESSIONAL SERVICES	-						-
Legal Services	180,000.00						-
Auditing Services Expenses	50,000.00						-
Other Professional Services	2,524,000.00		995,156.00	551,235.00			1,546,391.00
REPAIR AND MAINTENANCE	-						-
Repair & Maintenance -Land Improvements	50,000.00						-
Repair & Maintenance -Building and Other Structures	3,000,000.00		565,000.00	2,117,611.83		630,170.21	3,312,782.04
Repair & Maintenance -Office Equipment	50,000.00		76,500.00	62,324.84		40,000.00	178,824.84
Repair & Maintenance -ICT Equipment	25,000.00		73,500.00	25,000.00		30,000.00	128,500.00
Repair & Maintenance -Military,Police and Security Equipment	50,000.00						-
Repair & Maintenance -Other Machinery & Equipment	50,000.00					73,651.75	73,651.75
Repair & Maintenance -Furniture & Fixtures	8,000.00						-
Repair & Maintenance Other Property Plant and Equipment	600,000.00						-
Repair & Maintenance -Motor Vehicle	800,000.00						-



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			Tuition	Fiduciary	Other Service Income	Revolving/IGP	
Repair & Maintenance -Medical Equipment				21,000.00			21,000.00
Repair & Maintenance -Sports Equipment	-						-
Repair & Maintenance -Technical and Scientific Equipment							-
TAXES, INSURANCE PREMIUMS AND OTHER FEES	-						-
Taxes, Duties and Licenses	100,000.00		65,000.00			20,600.00	85,600.00
Fidelity Bond Premiums	290,000.00						-
Insurance Expenses	871,000.00			96,107.50			96,107.50
LABOR AND WAGES	-						-
Labor and Wages	4,256,000.00		11,061,188.31	3,066,627.95	2,446,604.17	1,391,784.08	17,966,204.51
OTHER MAINTENANCE AND OPERATING EXPENSES	-						-
Advertising Expenses	8,000.00		240,000.00				240,000.00
Printing and Publication Expenses	178,000.00		190,000.00	7,189,775.68		69,088.90	7,448,864.58
Representation Expenses	200,000.00						-
Transportation & Delivery Expenses	-		12,500.00			16,081.02	28,581.02
Rent/Lease Expenses	300,000.00					100,000.00	100,000.00
Membership Dues and Contributions	370,000.00		595,000.00	2,126,232.75			2,721,232.75
Subscription Expenses	915,000.00		256,000.00	1,243,613.50			1,499,613.50
Other Maintenance and Operating Expenses	2,099,000.00		11,884,500.21	8,228,535.62	6,240.00	198,909.83	20,318,185.66
Merchandise Inventory/Cost of Sales	-					1,815,030.32	1,815,030.32



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			Tuition	Fiduciary	Other Service Income	Revolving/IGP	
CAPITAL OUTLAY	72,057,000.00	24,554,347.37	2,160,439.72	14,419,272.59	937,700.00	3,493,319.00	21,010,731.31
Admininstrative Cost & Savings		1,047,347.37					-
Rehabilitation and Upgrading of Water System Including Water Pipelines	5,000,000.00						-
Establishment of Solid Waste Management Program	5,500,000.00						-
Office Equipment	15,569,000.00	765,000.00	358,000.00	3,849,947.82		81,000.00	4,288,947.82
Other Machinery Equipment	100,000.00						-
Construction of Rubberized Athletic Oval, MSU, Main Campus	-						-
Information and Communication Equipment	800,000.00		534,000.00	6,767,599.31	725,000.00	136,000.00	8,162,599.31
Technical and Scientific Equipment	8,723,000.00	20,702,000.00					-
Furniture and Fixtures	22,000,000.00	2,040,000.00	85,000.00	271,800.00	212,700.00	20,000.00	589,500.00
Books	14,365,000.00						-
Land Improvement	-		903,839.72	630,550.00			1,534,389.72
Building and Other Structure				2,506,275.46		1,500,000.00	4,006,275.46
Technical and Scientific Equipment	-						-
Machinery Equipment							-
Other Machinery Equipment	-					361,319.00	361,319.00
Sports Equipment				264,600.00			264,600.00



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			Tuition	Fiduciary	Other Service Income	Revolving/IGP	
Medical Equipment	-			128,500.00			128,500.00
Biological Assets Aquaculture			104,600.00			50,000.00	154,600.00
Biological Assets Breeding Stocks	-		175,000.00			1,345,000.00	1,520,000.00
TOTAL EXPENDITURES	310,239,000.00	25,450,485.97	55,742,003.62	86,380,745.32	4,789,850.44	11,340,501.10	158,253,100.48

Prepared by:

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 Budget Officer

Certified Correct:

MARIA CRISTINA D. SISCAR, CPA
 Accountant III

Recommending Approval:

JOELENE C. LEYNES
 VP Admin & Finance

Approved:

LEVY B. ARAGO, JR.
 SUC President III



PARTICULARS	EXPECTED INCOME FY 2021				Total	GRAND TOTAL
	Tuition Fee	Fiduciary	Other Service Income	Revolving/IGP		
A. RECEIPTS	23,591,300.00	27,796,530.00	1,860,649.00	3,997,877.75	57,246,356.75	551,188,943.20
Beginning Balance					-	-
Personnel Services	6,849,907.07	7,311,722.46	-	-	14,161,629.53	233,729,356.01
Maintenance and Other Operating Expenses	15,160,304.93	17,981,860.54	1,600,649.00	3,945,377.75	38,688,192.22	195,440,973.51
Capital Outlay	1,581,088.00	2,502,947.00	260,000.00	52,500.00	4,396,535.00	122,018,613.68
	EXPECTED EXPENDITURES CHARGED AGAINST PROPOSED INCOME					-
B. EXPENDITURES					-	-
PERSONNEL SERVICES	6,849,907.07	7,311,722.46	-	-	14,161,629.53	233,729,356.01
Basic Salary -Regular	1,031,345.00				1,031,345.00	119,696,404.80
Salary and Wages-Casual/Contractual	1,046,949.23	6,614,222.46			7,661,171.69	30,382,175.39
Lump Sum fopr filling of Positions					-	19,159,000.00
OTHER COMPENSATION COMMON TO ALL					-	-
Personnel Economic Relief Allowance (PERA)					-	6,936,000.00
Representation Allowance (RA)	537,626.00				537,626.00	2,142,000.00
Transportation Allowance (TA)					-	756,000.00
Clothing and Uniform Allowance					-	1,734,000.00
Honoraria	4,233,986.84	697,500.00			4,931,486.84	13,153,237.82



PARTICULARS	EXPECTED INCOME FY 2021				Total	GRAND TOTAL
	Tuition Fee	Fiduciary	Other Service Income	Revolving/IGP		
Mid-Year Bonus					-	10,107,538.00
Year End Bonus					-	9,695,000.00
Cash Gift					-	1,445,000.00
Step Increment					-	-
Productivity Enhancement Incentive (PEI)					-	1,445,000.00
Magna Carta for Public Health Nurse					-	-
Subsistence Allowance					-	72,000.00
Laundry Allowance					-	8,000.00
Hazard Pay					-	412,000.00
OTHER BENEFITS					-	-
Retirement and Life Insurance Premiums					-	13,961,000.00
PAG-IBIG Contributions					-	347,000.00
Philhealth Contributions					-	1,372,000.00
Employees Compensation Insurance Premiums					-	347,000.00
Terminal Leave Benefits					-	48,000.00
Loyalty Award					-	220,000.00
Lump Sum for Step Increments-Length of Service					-	291,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	15,160,304.93	17,981,860.54	1,600,649.00	3,945,377.75	38,688,192.22	195,440,973.51
TRAVELLING EXPENSES					-	-



PARTICULARS	EXPECTED INCOME FY 2021				Total	GRAND TOTAL
	Tuition Fee	Fiduciary	Other Service Income	Revolving/IGP		
Travelling Expenses -Local	795,517.48	726,338.29	145,300.00	1,000.00	1,668,155.77	6,179,580.67
Travelling Expenses -Foreign					-	800,000.00
TRAINING AND SCHOLARSHIP EXPENSES					-	-
Training Expenses	1,925,801.00	2,423,515.25	18,000.00		4,367,316.25	14,484,802.93
Scholarship Students	969,067.00				969,067.00	2,631,806.15
SUPPLIES AND MATERIALS EXPENSES					-	-
Office Supplies Expenses	1,085,698.10	886,813.22	509,510.00	382,475.00	2,864,496.32	14,868,455.85
Accountable Forms Expenses					-	180,000.00
Drugs and Medicine Expenses		904,687.00			904,687.00	3,993,124.80
Medical, Dental & Laboratory Supplies Expenses	50,000.00	496,621.00		7,780.00	554,401.00	1,101,800.86
Gasoline, Oil and Lubricants Expenses	35,000.00			22,411.50	57,411.50	1,813,071.50
Agricultural & Marine Supplies Expenses	251,360.00	5,750.00		483,764.00	740,874.00	2,455,109.59
Textbooks and Instructional Materials Expenses		135,117.00			135,117.00	1,367,305.00
Semi-Expendable					-	-
Military, Police and Traffic Supplies					-	50,000.00
Office Equipment	28,000.00	46,753.00			74,753.00	794,334.10
Information and Communication Equipment	176,413.92	1,066,339.40	22,500.00		1,265,253.32	5,822,307.32
Furniture and Fixtures	393,501.42	979,296.88	145,000.00		1,517,798.30	5,925,943.05
Sports Equipment					-	-



PARTICULARS	EXPECTED INCOME FY 2021				Total	GRAND TOTAL
	Tuition Fee	Fiduciary	Other Service Income	Revolving/IGP		
Medical Equipment					-	106,200.00
Military, Police and Security					-	652,160.00
Sports Equipment		189,624.66			189,624.66	1,557,565.50
Other Machinery Equipment	8,000.00				8,000.00	39,580.00
Machinery & Equipment					-	14,000.00
Disaster Response & Rescue Equipment	99,166.00	40,000.00			139,166.00	139,166.00
Technical and Scientific Equipment		47,500.00			47,500.00	58,900.00
Other Supplies & Materials Expenses	992,849.00	1,205,833.00	22,150.00	1,835,978.25	4,056,810.25	11,374,778.02
UTILITY EXPENSES					-	-
Water Expenses	37,584.00			1,500.00	39,084.00	331,284.00
Electricity Expenses	55,000.00	180,600.00			235,600.00	7,308,722.89
COMMUNICATION EXPENSES					-	-
Postage & Courier Services					-	50,000.00
Telephone Expenses	22,520.00	46,500.00		21,465.00	90,485.00	1,733,862.98
Internet Expenses	236,867.50	1,988,476.75			2,225,344.25	13,515,534.25
Cable, Sattelite Telegraph and Radio Expenses	5,100.00				5,100.00	32,100.00
AWARDS/REWARDS AND PRIZES					-	-
Awards/Rewards Expenses	274,405.00	494,740.00			769,145.00	2,762,475.00



PARTICULARS	EXPECTED INCOME FY 2021				Total	GRAND TOTAL
	Tuition Fee	Fiduciary	Other Service Income	Revolving/IGP		
SURVEY, RESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES					-	-
Survey Resarch, Exploration and Development Expenses	1,049,837.16				1,049,837.16	3,897,268.14
Confidential, Intelligence and Extra ordinary Expenses					-	-
Extraordinary and Miscellaneous Expenses					-	132,000.00
PROFESSIONAL SERVICES					-	-
Legal Services					-	180,000.00
Auditing Services Expenses					-	50,000.00
Other Professional Services	71,145.00	285,315.00			356,460.00	4,426,851.00
REPAIR AND MAINTENANCE					-	-
Repair & Maintenance -Land Improvements	75,000.00				75,000.00	125,000.00
Repair & Maintenance -Building and Other Structures	1,204,207.50	677,795.00			1,882,002.50	8,194,784.54
Repair & Maintenance -Office Equipment	170,348.31	89,000.00			259,348.31	488,173.15
Repair & Maintenance -ICT Equipment	56,766.00	327,700.00		11,088.00	395,554.00	549,054.00
Repair & Maintenance -Military,Police and Security Equipment					-	50,000.00
Repair & Maintenance -Other Machinery & Equipment					-	123,651.75
Repair & Maintenance -Furniture & Fixtures		12,350.00			12,350.00	20,350.00
Repair & Maintenance Other Property Plant and Equipment					-	600,000.00
Repair & Maintenance -Motor Vehicle					-	800,000.00



PARTICULARS	EXPECTED INCOME FY 2021				Total	GRAND TOTAL
	Tuition Fee	Fiduciary	Other Service Income	Revolving/IGP		
Repair & Maintenance -Medical Equipment					-	21,000.00
Repair & Maintenance -Sports Equipment		10,000.00			10,000.00	10,000.00
Repair & Maintenance -Technical and Scientific Equipment		25,000.00			25,000.00	25,000.00
TAXES, INSURANCE PREMIUMS AND OTHER FEES					-	-
Taxes, Duties and Licenses					-	185,600.00
Fidelity Bond Premiums					-	290,000.00
Insurance Expenses		50,350.00			50,350.00	1,017,457.50
LABOR AND WAGES					-	-
Labor and Wages	1,636,458.59	443,850.00	598,644.00	104,916.00	2,783,868.59	25,006,073.10
OTHER MAINTENANCE AND OPERATING EXPENSES					-	-
Advertising Expenses	100,000.00				100,000.00	348,000.00
Printing and Publication Expenses	342,500.00	1,491,735.00		10,000.00	1,844,235.00	9,471,099.58
Representation Expenses					-	200,000.00
Transportation & Delivery Expenses					-	28,581.02
Rent/Lease Expenses					-	400,000.00
Membership Dues and Contributions		1,043,005.34			1,043,005.34	4,134,238.09
Subscription Expenses	72,000.00	843,820.50			915,820.50	3,330,434.00
Other Maintenance and Operating Expenses	2,940,191.95	817,434.25	139,545.00	63,000.00	3,960,171.20	26,377,356.86
Merchandise Inventory/Cost of Sales				1,000,000.00	1,000,000.00	2,815,030.32



PARTICULARS	EXPECTED INCOME FY 2021				Total	GRAND TOTAL
	Tuition Fee	Fiduciary	Other Service Income	Revolving/IGP		
CAPITAL OUTLAY	1,581,088.00	2,502,947.00	260,000.00	52,500.00	4,396,535.00	122,018,613.68
Admininstrative Cost & Savings					-	1,047,347.37
Rehabilitation and Upgrading of Water System Including Water Pipelines					-	5,000,000.00
Establishment of Solid Waste Management Program					-	5,500,000.00
Office Equipment	294,108.00	522,350.00	65,000.00		881,458.00	21,504,405.82
Other Machinery Equipment					-	100,000.00
Construction of Rubberized Athletic Oval, MSU, Main Campus					-	-
Information and Communication Equipment	470,000.00	1,154,247.00	135,000.00		1,759,247.00	10,721,846.31
Technical and Scientific Equipment					-	29,425,000.00
Furniture and Fixtures	110,000.00	334,500.00	60,000.00		504,500.00	25,134,000.00
Books					-	14,365,000.00
Land Improvement		325,050.00			325,050.00	1,859,439.72
Building and Other Structure	513,480.00				513,480.00	4,519,755.46
Technical and Scientific Equipment		50,000.00			50,000.00	50,000.00
Machinery Equipment	36,000.00				36,000.00	36,000.00
Other Machinery Equipment	90,000.00	40,000.00			130,000.00	491,319.00
Sports Equipment					-	264,600.00



PARTICULARS	EXPECTED INCOME FY 2021				Total	GRAND TOTAL
	Tuition Fee	Fiduciary	Other Service Income	Revolving/IGP		
Medical Equipment		76,800.00			76,800.00	205,300.00
Biological Assets Aquaculture	67,500.00			52,500.00	120,000.00	274,600.00
Biological Assets Breeding Stocks					-	1,520,000.00
TOTAL EXPENDITURES	23,591,300.00	27,796,530.00	1,860,649.00	3,997,877.75	57,246,356.75	551,188,943.20

Prepared by:

ROVELYN P. ROXAS
Budget Officer