



Mindoro State University

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Excerpt from the Minutes of the FY 2022 2nd, 3rd & 4th Regular Meeting of the Board of Regents of the Mindoro State University (MinSU) Held on 09 March 2022, 10:00 am via zoom

**BOARD OF REGENTS
FY 2022**

MARITA R. CANAPI, Ed.D.
Commissioner, CHED
Chairperson, MinSU BOR

LEVY B. ARAGO, JR., Ph.D.
President, MinSU
Vice-Chair, MinSU BOR

EMMANUEL JOEL VILLANUEVA
Chair, Senate Committee on Higher
and Technical Education
Member, MinSU BOR

MARK O. GO
Chair, House Committee on Higher
and Technical Education
Member, MinSU BOR

AGUSTIN C. MENDOZA
Director, NEDA-MIMAROPA
Member, MinSU BOR

ANTONIO G. GERUNDIO
Regional Executive Director
DA-MIMAROPA
Member, MinSU BOR

MA. JOSEFINA P. ABILAY, Ph.D.
Director, DOST-MIMAROPA
Member, MinSU BOR

MAICHO M. VISCA
President, MinSU Federation of
Student Councils
Member, MinSU BOR

ATTY. JOSELITO C. ALISUAG
Director, CHED-MIMAROPA
Resource Person, MinSU BOR

GENELITA E. HERNANDEZ, Ed.D.
Board Secretary V

Present:

Chair Marita R. Canapi, Ed.D. - Chairperson
CHED Commissioner

Vice-Chair Levy B. Arago, Jr., Ph.D. - Vice-Chair
MinSU President

Regent Ma. Josefina P. Abilay, Ph.D. - Member
Director, DOST-MIMAROPA

Regent Maicho M. Visca - Member
President, MinSU Federation of Student Councils

Hon. Mark O. Go - Member
Chair, House Committee on Higher & Technical Education
Represented by: **HON. PAULINO SALVADOR C. LEACHON**
Representative, 1st District, Oriental Mindoro

Regent Antonio G. Gerundio - Member
Regional Executive Director, DA-RFU – MIMAROPA

Absent:

Hon. Emmanuel Joel Villanueva - Member
Chair, Senate Committee on Higher Education
Represented by: **Atty. Earl Ligorio R. Turano II**
Provincial Legal Officer, Oriental Mindoro

Regent Agustin C. Mendoza - Member
Director, NEDA-MIMAROPA

Atty. Joselito C. Alisuag - Resource
Director, CHED-MIMAROPA
Person

Resolution No. 23, S. 2022

A Resolution Approving the FY 2022 Program of Receipts and Expenditures (P.R.E.) Amounting to Six Hundred Eighty-Six Million Five Hundred Seventy-Four Thousand Fifty Pesos & 57/100 (Php686,574,050.57) Covering the 1st, 2nd, 3rd, & 4th Proposed Quarterly Utilization

I hereby certify to the correctness and authenticity of the foregoing resolution.

GENELITA E. HERNANDEZ, Ed.D.
Board Secretary V

Attested:

LEVY B. ARAGO, JR., Ph.D.
University President
Vice-Chair, MinSU Board of Regents

•Main Campus, Alcate, Victoria

•Bongabong Campus, Labasan, Bongabong

•Calapan City Campus, Masipit Calapan City



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

PROGRAM OF RECEIPTS AND EXPENDITURES
FY 2022

PARTICULARS	GAA			INTERNALLY GENERATED INCOME				Sub-total
	2021	GAA 2022	Sub-total	BEGINNING BALANCE				
				Tuition	Fiduciary	Other Service Income	Revolving/IGP	
A. RECEIPTS	57,119,272.02	350,167,000.00	407,286,272.02	64,448,250.01	88,063,610.73	5,391,354.75	12,257,691.30	170,160,906.79
Beginning Balance								-
Personnel Services	-	195,467,000.00	195,467,000.00	8,933,995.17	20,321,097.66	349,440.00	-	29,604,532.83
Maintenance and Other Operating Expenses	6,193,583.50	141,200,000.00	147,393,583.50	51,055,435.12	55,415,507.48	4,054,214.75	8,670,968.03	119,196,125.38
Capital Outlay	50,925,688.52	13,500,000.00	64,425,688.52	4,458,819.72	12,327,005.59	987,700.00	3,586,723.27	21,360,248.58
			-	PROPOSED EXPENDITURES CHARGED AGAINST BEGINNING BALANCE				
B. EXPENDITURES								-
PERSONNEL SERVICES	-	195,467,000.00	195,467,000.00	8,933,995.17	20,321,097.66	349,440.00	-	29,604,532.83
Basic Salary -Regular		117,986,000.00	117,986,000.00		-			-
Salary and Wages-Casual/Contractual		1,380,000.00	1,380,000.00	4,199,116.84	17,426,038.50	305,030.00		21,930,185.34
Lump Sum fopr filling of Positions		26,671,000.00	26,671,000.00		-			-
OTHER COMPENSATION COMMON TO ALL			-		-			-
Personnel Economic Releif Allowance (PERA)		6,840,000.00	6,840,000.00		-			-
Representation Allowance (RA)		180,000.00	180,000.00		-			-
Transportation Allowance (TA)		180,000.00	180,000.00		-			-
Clothing and Uniform Allowance		1,710,000.00	1,710,000.00		-			-
Honoraria		200,000.00	200,000.00	4,734,878.33	2,895,059.16	44,410.00		7,674,347.49
Mid-Year Bonus		9,832,000.00	9,832,000.00		-			-
Year End Bonus		9,832,000.00	9,832,000.00		-			-
Cash Gift		1,425,000.00	1,425,000.00		-			-
Step Increment		-	-		-			-
Productivity Enhancement Incentive (PEI)		1,425,000.00	1,425,000.00		-			-
Magna Carta for Public Health Nurse		412,000.00	412,000.00		-			-
Subsistence Allowance		72,000.00	72,000.00		-			-



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

PROGRAM OF RECEIPTS AND EXPENDITURES
 FY 2022

PARTICULARS	GAA			INTERNALLY GENERATED INCOME				Sub-total
	2021	GAA 2022	Sub-total	BEGINNING BALANCE				
				Tuition	Fiduciary	Other Service Income	Revolving/IGP	
Laundry Allowance		8,000.00	8,000.00		-			-
OTHER BENEFITS			-		-			-
Retirement and Life Insurance Premiums		14,158,000.00	14,158,000.00		-			-
PAG-IBIG Contributions		342,000.00	342,000.00		-			-
Philhealth Contributions		1,972,000.00	1,972,000.00		-			-
Employees Compensation Insurance Premiums		342,000.00	342,000.00		-			-
Terminal Leave Benefits		-	-		-			-
Loyalty Award		205,000.00	205,000.00		-			-
Lump Sum for Step Increments-Length of Service		295,000.00	295,000.00		-			-
MAINTENANCE AND OTHER OPERATING EXPENSES	6,193,583.50	141,200,000.00	147,393,583.50	51,055,435.12	55,415,507.48	4,054,214.75	8,670,968.03	119,196,125.38
TRAVELLING EXPENSES			-		-			-
Travelling Expenses -Local		3,260,000.00	3,260,000.00	1,359,633.15	2,357,439.42	78,076.27	19,450.00	3,814,598.84
Travelling Expenses -Foreign		300,000.00	300,000.00		-			-
TRAINING AND SCHOLARSHIP EXPENSES		-	-		-			-
Training Expenses	171,913.21	3,800,000.00	3,971,913.21	2,973,809.90	4,477,526.35			7,451,336.25
Scholarship Students		-	-	2,006,496.00	250,000.00			2,256,496.00
SUPPLIES AND MATERIALS EXPENSES		-	-		-			-
Office Supplies Expenses	112,110.00	2,173,000.00	2,285,110.00	3,051,553.49	2,514,152.20	622,025.00	316,003.60	6,503,734.29
Accountable Forms Expenses		225,000.00	225,000.00		-			-
Drugs and Medicine Expenses		785,000.00	785,000.00	555,000.00	567,585.19		37,751.37	1,160,336.56
Medical, Dental & Laboratory Supplies Expenses		99,000.00	99,000.00	665,840.00	686,004.86		2,580.00	1,354,424.86
Gasoline, Oil and Lubricants Expenses		2,310,000.00	2,310,000.00	273,080.00	61,720.00		80,960.00	415,760.00
Agricultural & Marine Supplies Expenses	52,720.00	350,000.00	402,720.00	594,170.00	63,750.00		932,413.29	1,590,333.29
Textbooks and Instructional Materials Expenses	953,846.00	-	953,846.00		68,188.00	210,000.00		278,188.00



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PROGRAM OF RECEIPTS AND EXPENDITURES
FY 2022

PARTICULARS	GAA			INTERNALLY GENERATED INCOME				Sub-total
	2021	GAA 2022	Sub-total	BEGINNING BALANCE				
				Tuition	Fiduciary	Other Service Income	Revolving/IGP	
Semi-Expendable		-	-		-			-
Office Equipment	32,800.00	7,000.00	39,800.00	38,490.00	647,477.10	64,130.00	11,500.00	761,597.10
Information and Communication Equipment	34,500.00	-	34,500.00	174,600.00	800,509.00	48,000.00	19,000.00	1,042,109.00
Furniture and Fixtures	1,395,950.00	-	1,395,950.00	114,500.00	1,775,660.00	42,000.00	223,814.75	2,155,974.75
Medical Equipment		478,000.00	478,000.00		182,300.00			182,300.00
Military, Police and Security		-	-		652,160.00			652,160.00
Sports Equipment			-		1,993,988.84			1,993,988.84
Other Machinery Equipment		212,000.00	212,000.00		7,580.00		7,500.00	15,080.00
Communication Equipment		56,000.00	56,000.00		-			-
Machinery & Equipment		-	-		-		6,000.00	6,000.00
Disaster Response & Rescue Equipment		35,000.00	35,000.00		-			-
Technical and Scientific Equipment		-	-		219,100.00		11,400.00	230,500.00
Other Supplies & Materials Expenses	1,342,129.00	2,762,000.00	4,104,129.00	1,557,451.40	1,584,864.39	142,710.00	2,099,880.56	5,384,906.35
UTILITY EXPENSES		-	-		-			-
Water Expenses		72,000.00	72,000.00	38,700.00	-		20,500.00	59,200.00
Electricity Expenses		5,872,000.00	5,872,000.00		163,154.64		172,893.25	336,047.89
COMMUNICATION EXPENSES		-	-		-			-
Postage & Courier Services		19,000.00	19,000.00		10,000.00	21,810.24		31,810.24
Telephone Expenses		1,280,000.00	1,280,000.00	123,730.00	596,880.00			720,610.00
Internet Expenses		3,244,000.00	3,244,000.00	729,618.70	1,998,584.84			2,728,203.54
Cable, Sattelite Telegraph and Radio Expenses		10,000.00	10,000.00		15,000.00			15,000.00
AWARDS/REWARDS AND PRIZES		-	-		-			-
Awards/Rewards Expenses		1,250,000.00	1,250,000.00	805,476.16	1,218,408.00			2,023,884.16
SURVEY, RESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES		-	-		-			-



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FY 2022

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	2021	GAA 2022	Sub-total	BEGINNING BALANCE				
				Tuition	Fiduciary	Other Service Income	Revolving/IGP	
Survey Resarch, Exploration and Development Expenses	722,639.00	2,809,000.00	3,531,639.00	1,906,986.86	-			1,906,986.86
Confidential, Intelligence and Extra ordinary Expenses		-	-		-			-
Extraordinary and Miscellaneous Expenses		132,000.00	132,000.00		-			-
PROFESSIONAL SERVICES		-	-		-			-
Legal Services		180,000.00	180,000.00		-			-
Auditing Services Expenses	15,700.00	50,000.00	65,700.00		-			-
Other Professional Services		1,952,000.00	1,952,000.00	4,908,389.56	1,277,850.00			6,186,239.56
GENERAL SERVICES		-	-		-			-
Security Services		1,346,000.00	1,346,000.00					
REPAIR AND MAINTENANCE		-	-		-			-
Repair & Maintenance -Land Improvements	27,050.00	120,000.00	147,050.00	200,000.00	350,000.00		163,459.02	713,459.02
Repair & Maintenance -Building and Other Structures	89,000.00	7,928,000.00	8,017,000.00	2,190,754.75	2,911,872.83	150,300.00	543,560.08	5,796,487.66
Repair & Maintenance -Office Equipment		210,000.00	210,000.00	40,000.00	42,324.84		4,000.00	86,324.84
Repair & Maintenance -ICT Equipment		100,000.00	100,000.00	50,000.00	25,000.00		50,838.16	125,838.16
Repair & Maintenance Machinery & Equipment			-	30,000.00	-		73,651.75	103,651.75
Repair & Maintenance -Other Machinery & Equipment	50,000.00	-	50,000.00		-			-
Repair & Maintenance -Furniture & Fixtures		10,000.00	10,000.00		-			-
Repair & Maintenance Other Property Plant and Equipment		450,000.00	450,000.00		-			-
Repair & Maintenance -Motor Vehicle	198,707.12	934,000.00	1,132,707.12		-			-
Repair & Maintenance -Communication Equipment		100,000.00	100,000.00		-			-
Repair & Maintenance -Medical Equipment		-	-		21,000.00			21,000.00
Repair & Maintenance -Sports Equipment		-	-		10,000.00			10,000.00



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	2021	GAA 2022	Sub-total	BEGINNING BALANCE				
				Tuition	Fiduciary	Other Service Income	Revolving/IGP	
TAXES, INSURANCE PREMIUMS AND OTHER FEES		-	-		-			-
Taxes, Duties and Licenses		130,000.00	130,000.00	7,635.42	-		20,600.00	28,235.42
Fidelity Bond Premiums		370,000.00	370,000.00		-			-
Insurance Expenses		1,169,000.00	1,169,000.00		174,207.50			174,207.50
LABOR AND WAGES		-	-		-			-
Labor and Wages	90,942.88	4,111,000.00	4,201,942.88	9,102,145.12	3,667,571.18	2,499,948.24	1,500,822.46	16,770,487.00
OTHER MAINTENANCE AND OPERATING EXPENSES		-	-		-			-
Advertising Expenses		-	-	290,000.00	-			290,000.00
Printing and Publication Expenses	20,424.00	101,000.00	121,424.00	595,461.00	8,608,647.01		69,088.90	9,273,196.91
Representation Expenses		200,000.00	200,000.00		-			-
Transportation & Delivery Expenses		227,000.00	227,000.00	32,500.00	-		15,261.02	47,761.02
Rent/Lease Expenses		240,000.00	240,000.00		-		100,000.00	100,000.00
Membership Dues and Contributions		410,000.00	410,000.00	941,000.00	1,905,171.75			2,846,171.75
Subscription Expenses	497,242.00	250,000.00	747,242.00	629,281.20	1,644,260.14			2,273,541.34
Other Maintenance and Operating Expenses	385,910.29	7,487,000.00	7,872,910.29	15,010,562.41	11,865,569.40	175,215.00	338,793.92	27,390,140.73
Merchandise Inventory/Cost of Sales		-	-	58,570.00	-		1,829,245.90	1,887,815.90
Student Assistance Program		500,000.00	500,000.00					
Financial Assistance/Subsidy		81,085,000.00	81,085,000.00					
CAPITAL OUTLAY	50,925,688.52	13,500,000.00	64,425,688.52	4,458,819.72	12,327,005.59	987,700.00	3,586,723.27	21,360,248.58
Rehabilitation and Upgrading of Water System Including Water Pipelines	5,000,000.00		5,000,000.00		-			-
Establishment of Solid Waste Management Program	5,500,000.00		5,500,000.00					
Expansion and Adoption of Hybrid Rice to Increase Rice		-	-		-			-
Land Improvement Outlay		658,000.00	658,000.00	903,839.72	1,055,550.00			1,959,389.72



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	2021	GAA 2022	Sub-total	BEGINNING BALANCE				
				Tuition	Fiduciary	Other Service Income	Revolving/IGP	
Other Machinery Equipment		3,200,000.00	3,200,000.00					
Building and Other Structure		3,825,000.00	3,825,000.00	423,272.00	2,506,275.46		1,585,734.27	4,515,281.73
Office Equipment	15,569,000.00	-	15,569,000.00	460,108.00	4,122,432.82		81,000.00	4,663,540.82
Information and Communication Equipment	800,000.00	-	800,000.00	1,884,500.00	3,700,847.31	775,000.00	136,000.00	6,496,347.31
Technical and Scientific Equipment	8,723,000.00	-	8,723,000.00		105,000.00			105,000.00
Furniture and Fixtures	868,688.52	850,000.00	1,718,688.52	200,000.00	271,800.00	212,700.00	20,000.00	704,500.00
Books	14,365,000.00		14,365,000.00					
Other Machinery Equipment	100,000.00	3,825,000.00	3,925,000.00	240,000.00	-		361,319.00	601,319.00
Sports Equipment		-	-		436,600.00			436,600.00
Medical Equipment		-	-		128,500.00			128,500.00
Trees,Plants and Crops		1,142,000.00	1,142,000.00					
Biological Assets Aquaculture		-	-	172,100.00	-		57,670.00	229,770.00
Biological Assets Breeding Stocks		-	-	175,000.00	-		1,345,000.00	1,520,000.00
TOTAL EXPENDITURES	57,119,272.02	350,167,000.00	407,286,272.02	64,448,250.01	88,063,610.73	5,391,354.75	12,257,691.30	170,160,906.79

Prepared by:

ROVELYN P. ROXAS

Budget Officer

Certified Correct:

MARIA CRISTINA D. SISCAR, CPA

Accountant III

Recommending Approval:

JOELENE C. LEYNES

VP Admin & Finance

Approved:

LEVY B. ARAGO, JR.

University President