

PROGRAM OF RECEIPTS AND EXPENDITURES FY 2024

Alcate, Victoria, Oriental Mindoro

Mindoro State University





February 20, 2024

GLENN MAR E. NACIONALES
State Auditor III
Audit Team Leader

Sir:

Greetings!

I have the honor to submit herewith the following documents.

1. Program of Receipts and Expenditures FY 2024.
2. Annual Procurement Plan FY 2024
3. Project Procurement Management Plan for GAA & STF All Funds FY 2024

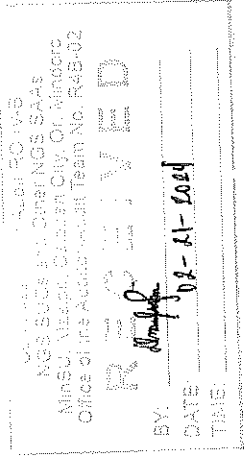
Best regards!

Thank you and God bless.

Very truly yours,


JOELENE C. LEYNES

Vice President for Admin and Finance





Mindoro State University

Victoria, Oriental Mindoro 5205 Philippines

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BAGONG PILIPINAS

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JOSABET A. QUITAIN
President, MFSC
Member, MinSU BOR

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

Resolution No. 01, s. 2024

A Resolution Approving the FY 2024 Program of Receipts & Expenditures (P.R.E.) of the Mindoro State University amounting to Seven Hundred Forty-one Million Five Hundred Twenty-one Thousand Five Hundred Three & 61/100 (Php741,521,503.61)

WHEREAS, the FY 2024 Program of Receipts and Expenditures (PRE) of the Mindoro State University was formulated based on Section 18 (f), Rule V of the IRR of RA 8292 and CMO No. 20, s. 2011 on Policies and Guidelines for the Use of Income, Special Trust Fund and program of Receipts & Expenditures of the State Universities and Colleges;

WHEREAS, the University Finance Unit is projecting the income for the succeeding year and in line with this, each unit/department of the different campuses has to prepare its proposed expenditures for the coming year based on their targets and needs;

WHEREAS, the University Finance Unit is projecting the income for the succeeding year and in line with this, each unit/department of the different campuses has to prepare its proposed expenditures for the coming year based on their targets and needs;

WHEREAS, to ensure effective, efficient and economical methods of achieving objectives within the context of existing budgetary laws, policies and regulations of the government, the approval of the FY 2024 PRE is being requested;

WHEREAS, during the 1st Quarter Regular Meeting of the Administrative Council held on 18 January 2024, the FY 2024 Program of Receipts and Expenditures (P.R.E.) of MinSU was presented to wit:

Particulars	GAA 2024	GAA - Continuing 2023	PRE - Beginning Income (2023)*	PRE - Estimated Income**	TOTAL
PS.	224,243,000.00	-	31,508,263.18	2,923,800.00	258,675,063.18
MOOE	214,576,000.00	3,912,803.81	161,008,855.62	2,584,525.00	383,082,184.43
CO	65,500,000.00	3,000,000.00	30,864,256.00	400,000.00	99,764,256.00
TOTAL	504,319,000.00	6,912,803.81	224,381,374.80	5,908,325.00	741,521,503.61

WHEREAS, during the 1st Quarter Regular Meeting of the Board of Regents held on 30 January 2024, the Governing Board APPROVED the FY 2024 Program of Receipts & Expenditures (P.R.E.) amounting to Seven Hundred Forty-one Million Five Hundred Twenty-one Thousand Five Hundred Three & 61/100 (Php741,521,503.61);

NOW, THEREFORE, in view of the foregoing premises, the Governing Board approved as it is hereby approved, the FY 2024 Program of Receipts & Expenditures (P.R.E.) of the Mindoro State University amounting to Seven Hundred Forty-one Million Five



Mindoro State University

Victoria, Oriental Mindoro 5205 Philippines

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BACANG PILIPINAS

BOARD OF REGENTS FY 2024

Hundred Twenty-one Thousand Five Hundred Three & 61/100
(Php741,521,503.61);

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

CHRISTIAN ANTHONY C. AGUTAYA, Ph.D.
OIC-Office of the University President, MinSU
Vice-Chair, MinSU BOR

FRANCIS "CHIZ" G. ESCUDERO
Chair, Senate Committee on Higher
and Technical Education
Member, MinSU BOR

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Governor
Province of Oriental Mindoro

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Chair, House Committee on Higher and
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Member, MinSU BOR

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Oriental Mindoro

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JOSABET A. QUITAIN
President, MFSC
Member, MinSU BOR

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

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

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

Attested:

CHRISTIAN ANTHONY C. AGUTAYA, Ph.D.
Officer-in-Charge
Office of the University President
Vice-Chair, MinSU BOR



BOARD OF REGENTS

FY 2024

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

CBS WITMAN ANTHONY C. AGUTAYA, Ph.D.
C/O: Office of the University President, MINSU
Mindoro Main, MINSU BOR

PROFESSOR "CHIZ" G. ESQUILERO
CHED, Senate Committee on Higher
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Member, MINSU BOR

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Province of Oriental Mindoro

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CHED House Committee on Higher and
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President, MFSC
Member, MINSU BOR

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

Chairperson, Alcala, et al.

Songabong Campus, Iloilo

Calapan City Campus, Masipag, Calapan City

Resolution No. 05, S. 2024

A Resolution Approving the Utilization of the Mandatory Reserve Fund for: Upgrading of Three (3) Electrical Transformers (3-Phase) of MCC into 300KVA Amounting to Php3,000,000.00; Upgrading of MSC Three (3) Electrical Transformers (Single-Phase) from 37.5KVA to 75KVA Amounting to Php1,000,000.00; and the Procurement of 200KVA Silent-Type Diesel Generator with Automatic Transfer Switch, Delivery, and Installation Amounting to Php1,900,000.00 Totalling to Php5,900,000.00

WHEREAS, the Mindoro State University (MINSU) is a Higher Educational Institution (HEI) in the province of Oriental Mindoro mandated to provide advanced education, professional, technological instruction in agriculture, fisheries, forestry, engineering, industrial technologies, teacher education, arts and sciences, information technology, and other fields;

WHEREAS, Rule V, Section 17 (g) of RA 8292 states that the Governing Board has the power to authorize the construction or repair of its buildings, machineries, equipment and other facilities, and the purchase and acquisition of real and personal properties, including necessary supplies, materials and equipment;

WHEREAS, in view of the significant increase in the number of electricity users/consumers there is now a need to upgrade the electrical transformers in the 3 campuses of MINSU for better-loading capacity and service in the future;

WHEREAS, CMO No. 20, s. 2011 provides the policies and guidelines for the use of income, STF, and P.R.E. of State Universities and Colleges (SUCs). Section 16 of the same CMO states that a budget allocation of 10% for Mandatory Reserve shall be made by the SUC Main campus, satellite branches or external campuses as contingency fund for any unexpected event which may adversely affect the institution and its operations;

WHEREAS, in view of these, the University identified three (3) projects to which the Mandatory Reserve Fund will be allocated, to wit:

Project	Cost
Upgrading of Three (3) Electrical Transformers (3-Phase) of MCC into 300KVA	Php3,000,000.00
Upgrading of Three (3) Electrical Transformers (Single-Phase) of MBC into 75KVA	Php1,000,000.00
Procurement of 200 KVA Silent-type Diesel Generator with Automatic Transfer Switch, Delivery, and Installation	Php1,900,000.00
Total	Php5,900,000.00

WHEREAS, during the 1st Quarter Regular Meeting of the Board of Regents held on 30 January 2024, the Governing Board APPROVED the request for utilization of the Mandatory Reserve Fund for said projects;

NOW, THEREFORE, in view of the foregoing premises, the Governing Board approved as it is hereby approved the Utilization of the Mandatory Reserve Fund for: Upgrading Of Three (3) Electrical Transformers (3-Phase) of MCC into 300KVA Amounting



Mindoro State University

Victorio, Oriental Mindoro, Philippines

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Website: www.msu.edu.ph

Yearbook: MSU 1977-2024



MSU 1977-2024

BOARD OF REGENTS

May 2024

MARIA R. CANAPI, Ed.D.
Commissioner, CHED
Chairperson, MinsU BOR

CHRISTIAN ANTHONY C. AGUTAYA, Ph.D.
Off. of the University President, MinsU
Vice-Chair, MinsU BOR

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President, MFSC
Member, MinsU BOR

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

Marikina Campus, Marikina, Victoria

San Jose Campus, San Jose, Marikina

BOR Res. No. 05, s. 2024/ Page 2 of 2

Calapan City Campus, Calapan, Calapan City

To Php3,000,000.00; Upgrading of MRC Three (3) Electrical Transformers (Single-Phase) from 37.5KVA to 75KVA Amounting to Php1,000,000.00; and the Procurement of 200KVA Silent-Type Diesel Generator with Automatic Transfer Switch, Delivery, and Installation Amounting To Php1,900,000.00 Totaling to Php5,900,000.00.

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

Attested:

CHRISTIAN ANTHONY C. AGUTAYA, Ph.D.
Officer-in-Charge
Office of the University President
Vice-Chair, MinsU BOR

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

BY 2024

	2023	2024	GAA		Internally Generated Income										
			Sub-Total	Tuition	Fiduciary	Other Service Income	Tuition	Fiduciary	Other Service Income	Tuition Fee	Fiduciary	Other Service Income	Estimated Income	Sub-Total	GRAND TOTAL
A. RECEIPTS	6,912,803.81	504,319,000.00	511,231,803.81	86,909,086.31	117,143,052.03	7,507,656.93	12,821,579.53	224,381,374.80	2,923,800.00	2,894,525.00	90,000.00	5,908,325.00	230,289,699.80	741,521,503.61	
B. EXPENDITURES															
PERSONNEL SERVICES	224,243,000.00	128,620,000.00	13,066,972.35	18,653,830.83	77,460.00		31,508,263.18	2,923,800.00	-	-	-	2,923,800.00	34,432,063.18	258,675,063.18	
OTHER COMPENSATION COMMON TO ALL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONAL ECONOMIC RELIEF ALLOWANCE (PERA)	6,696,000.00	180,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
REPRESENTATION ALLOWANCE (RA)	180,000.00	180,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
TRANSPORTATION ALLOWANCE (TA)	180,000.00	180,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
CLOTHING AND UNIFORM ALLOWANCE	1,674,000.00	200,000.00	6,089,182.35	1,115,364.25	77,460.00	-	7,282,006.60	2,923,800.00	-	-	-	2,923,800.00	10,205,806.60	19,405,806.60	
MID-YEAR BONUS	10,719,000.00	10,719,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
YEAR END BONUS	10,719,000.00	10,719,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
CASH GIFT	1,395,000.00	1,395,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
STEP INCREMENT	322,000.00	322,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
PRODUCTIVITY ENHANCEMENT INCENTIVE (PHI)	1,395,000.00	1,395,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
MAGNA CARTA FOR PUBLIC HEALTH NURSE	412,000.00	412,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
SUBSISTENCE ALLOWANCE	72,000.00	72,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
HAZARD PAY	8,000.00	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
OTHER BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RETIREMENT AND LIFE INSURANCE PREMIUMS	15,434,000.00	15,434,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
PAG-IBIG CONTRIBUTIONS	335,000.00	335,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
PHILHEALTH CONTRIBUTIONS	2,835,000.00	2,835,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
EMPLOYEES COMPENSATION INSURANCE PREMIUMS	335,000.00	335,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
TERMINAL LEAVE BENEFITS	4,058,000.00	4,058,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
LOYALTY AWARD	195,000.00	195,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING	3,912,803.81	214,576,000.00	218,488,803.81	63,013,223.96	82,505,970.20	7,042,216.93	9,447,444.53	162,008,855.62	-	2,494,525.00	90,000.00	2,584,325.00	383,082,184.43	1,944,172.60	
TRAVELING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TRAVELLING EXPENSES -LOCAL	138,071.73	4,360,000.00	4,498,071.73	3,936,139.73	4,211,180.60	95,000.00	20,660.00	8,262,980.33	50,000.00	50,000.00	-	50,000.00	8,312,980.33	12,811,052.06	
TRAVELLING EXPENSES -FOREIGN	-	1,500,000.00	1,500,000.00	2,900,000.00	120,000.00	-	-	3,020,000.00	-	-	-	-	4,520,000.00	4,520,000.00	
TRAINING AND SCHOLARSHIP EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHOLARSHIP STUDENTS	165,790.36	5,138,000.00	5,303,790.36	4,226,550.27	4,677,029.35	125,060.60	9,028,640.22	1,500,000.00	430,000.00	430,000.00	-	430,000.00	9,458,640.22	14,762,430.58	
SUPPLIES AND MATERIALS EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OFFICE SUPPLIES EXPENSES	1,962,000.00	1,962,000.00	1,306,004.50	1,101,636.22	807,724.56	802,316.00	4,017,681.28	1,269,872.60	74,300.00	80,250.00	-	74,300.00	4,097,931.28	6,059,931.28	
ACCOUNTABLE FORMS EXPENSES	235,000.00	235,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
DRUGS AND MEDICINE EXPENSES	-	600,000.00	600,000.00	-	-	-	-	-	-	-	-	-	-	-	

		Infernally Generated Income										
	GAA	BEGINNING INCOME (2024)					ESTIMATED INCOME FY 2024					
		Tuition	Riducuary	Other Service Income	Revolyhg/ICP	Beginningh Balance	Tuition Fee	Fiduciary	Other Service Income	Estimated Income	Sub-Total	GRAND TOTAL
2023	-	50,000.00	105,000.00	297,956.56	-	297,956.56	-	-	-	-	297,956.56	347,956.56
	-	3,130,000.00	3,130,000.00	578,165.00	-	240,600.00	345,600.00	2,143,779.55	-	-	345,600.00	3,475,600.00
	-	170,000.00	170,000.00	-	-	1,565,614.55	2,143,779.55	-	-	-	2,143,779.55	2,313,779.55
	-	49,300,000.00	49,300,000.00	10,000.00	1,381,651.31	1,565,614.55	1,391,651.31	185,750.00	1,577,401.31	50,877,401.31	50,877,401.31	
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	-	251,000.00	251,000.00	465,557.00	913,950.00	66,653.97	596,400.00	2,042,560.97	2,160,060.97	2,411,060.97	2,411,060.97	
	-	479,995.00	479,995.00	828,264.00	2,209,763.31	284,615.00	110,500.00	3,433,142.31	3,465,142.31	3,994,137.31	3,994,137.31	
	-	185,825.00	185,825.00	2,978,975.24	125,000.00	485,500.00	3,769,975.24	3,920,975.24	3,920,975.24	4,106,800.24	4,106,800.24	
	-	22,000.00	22,000.00	55,900.00	13,600.00	44,000.00	99,900.00	151,000.00	3,920,975.24	121,900.00	121,900.00	
	-	-	-	-	13,600.00	13,600.00	-	-	-	13,600.00	13,600.00	
	-	-	-	-	1,751,116.24	1,751,116.24	-	-	-	1,751,116.24	1,751,116.24	
	-	847,000.00	847,000.00	103,500.00	13,500.00	117,000.00	-	-	-	117,000.00	964,000.00	
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A. RECEIPTS	GAA			Internally Generated Income											
	2023	2024	Sub-Total	Tuition	Fiduciary	Other Service Income	Revolving/IGP	Fiduciary	Tuition Fee	Other Service Income	ESTIMATED INCOME FY 2024			Sub-Total	GRAND TOTAL
											Estimated Income	Other Service Income	Fiduciary		
Beginning Balance	6,912,803.81	504,319,000.00	511,231,803.81	86,909,086.31	117,143,052.03	7,507,656.93	12,821,579.53	224,381,374.80	2,923,800.00	2,894,525.00	90,000.00	5,908,325.00	230,289,699.80	741,521,503.61	
Personnel Services	-	224,243,000.00	224,243,000.00	13,066,972.35	18,363,830.83	77,460.00	31,508,263.18	2,923,800.00	2,923,800.00	34,432,063.18	2,923,800.00	-	-	258,675,063.18	
Capital Outlay	3,912,803.81	214,576,000.00	218,488,803.81	63,013,223.96	82,505,970.20	7,042,216.93	9,447,444.53	162,008,855.62	2,494,525.00	90,000.00	2,584,525.00	164,593,380.62	383,082,184.43	99,764,256.00	
				10,828,890.00	16,273,251.00	387,980.00	3,374,135.00	30,864,256.00	-	400,000.00	400,000.00	-	-	31,264,256.00	
				68,500,000.00	-	-	-	-	-	-	-	-	-	-	
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ROSA P. ROXAS
Budget Officer

DORINA T. EMPELO
Director for Finance

JOSELYNE C. LEYMAN
Vice President, Admin & Finance

CHRISTIAN ANTHONY C. AGUTAYA
OIC - Office of the University President

Prepared by:

Certified Correct:

Recommendation Approval:

Approved:

	GAA		Internally Generated Income										
	2023	2024	BEGINNING INCOME (2024)										
			Tuition	Fiduciary	Other Service Income	Revolving/ICP	Beginning Balance	Tuition Fee	Fiduciary	Other Service Income	Estimated Income	Sub-Total	
TAXES, INSURANCE PREMIUMS AND OTHER FEES	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries, Duties and Licenses	-	130,000.00	-	-	-	-	-	-	-	-	-	-	130,000.00
Fidelity Bond Premiums	-	323,000.00	-	-	-	-	-	-	-	-	-	-	323,000.00
Insurance Expenses	-	2,498,000.00	-	926,731.61	-	-	-	-	-	16,400.00	-	-	943,131.61
LABOR AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	411,026.12	2,361,000.00	2,772,026.12	17,220,060.96	2,656,294.74	1,738,679.04	968,468.46	22,583,503.20	396,800.00	396,800.00	22,980,303.20	25,752,329.32	
OTHER MAINTENANCE AND OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	-	30,000.00	-	2,458.00	-	-	-	-	-	-	-	-	2,458.00
Printing and Publication Expenses	-	398,000.00	-	160,000.00	6,801,824.59	511,250.00	65,070.00	7,538,144.59	156,950.00	60,000.00	7,755,094.59	8,153,094.59	
Representation Expenses	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-
Transportation & Delivery Expenses	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	-	360,000.00	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions	-	460,000.00	-	770,000.00	359,457.43	1,000.00	-	1,130,457.43	85,000.00	-	85,000.00	1,215,457.43	360,000.00
Subscription Expenses	-	460,000.00	-	355,000.00	1,850,864.80	299,000.00	2,149,864.80	53,008,865.28	437,250.00	-	437,250.00	2,504,864.80	60,407,283.81
Other Maintenance and Operating Expenses	1,199,168.53	5,762,000.00	6,961,168.53	35,698,247.64	2,033,777.37	1,633,597.16	3,008,865.28	342,410.10	-	-	342,410.10	95,804,000.00	342,410.10
Financial Assistance/Subsidy	-	95,804,000.00	-	-	-	-	-	-	-	-	-	-	-
Land Improvement Outlay	-	68,500,000.00	-	10,828,890.00	16,273,251.00	387,980.00	3,374,135.00	30,864,256.00	400,000.00	-	400,000.00	31,264,256.00	99,764,256.00
Building and Other Structure	-	55,000,000.00	-	355,000.00	3,610,048.00	2,021,075.00	5,631,123.00	2,653,300.00	80,000.00	-	80,000.00	2,733,300.00	60,631,123.00
Office Equipment	-	-	-	-	1,872,300.00	426,000.00	2,653,300.00	9,919,773.00	100,000.00	-	100,000.00	10,019,773.00	4,418,000.00
Furniture and Fixtures	-	-	-	2,725,000.00	823,000.00	470,000.00	1,260,000.00	1,473,000.00	220,000.00	-	220,000.00	1,693,000.00	6,260,000.00
Technical and Scientific Equipment	-	5,000,000.00	-	130,000.00	1,390,000.00	1,320,000.00	1,520,000.00	1,520,000.00	-	-	1,520,000.00	1,520,000.00	6,475,000.00
Motor Vehicle	-	5,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-	-	-	-	-	7,000,000.00
Sports Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery Equipment	275,000.00	-	275,000.00	6,200,000.00	390,000.00	-	465,000.00	6,200,000.00	465,000.00	-	465,000.00	6,200,000.00	137,060.00
Other Property Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological Assets Aquaculture	-	-	-	105,000.00	-	-	105,000.00	-	-	-	-	-	105,000.00
Biological Assets Breeding Stocks	-	-	-	-	-	-	-	-	-	-	-	-	-
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TOTAL EXPENDITURES	6,912,803.81	504,319,000.00	511,231,803.81	86,909,086.31	117,143,052.03	7,507,656.93	12,821,579.53	224,381,374.80	2,923,800.00	2,894,525.00	90,000.00	230,289,699.80	741,521,503.61
GRAND TOTAL													

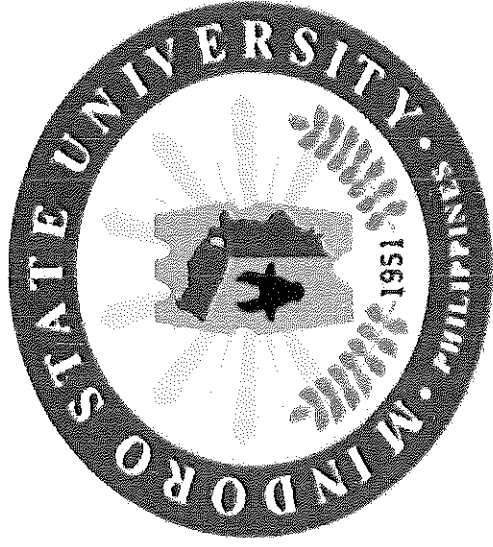
Internally Generated Income

BEGINNING INCOME (2024)

ESTIMATED INCOME FY 2024

MINDORO STATE UNIVERSITY

Victoria, Oriental Mindoro



TUITION FEE BEGINNING INCOME





Republic of the Philippines
MINDORO STATE UNIVERSITY
PROGRAM OF RECEIPTS AND EXPENDITURES
TUITION FEE -BEGINNING INCOME FY 2024

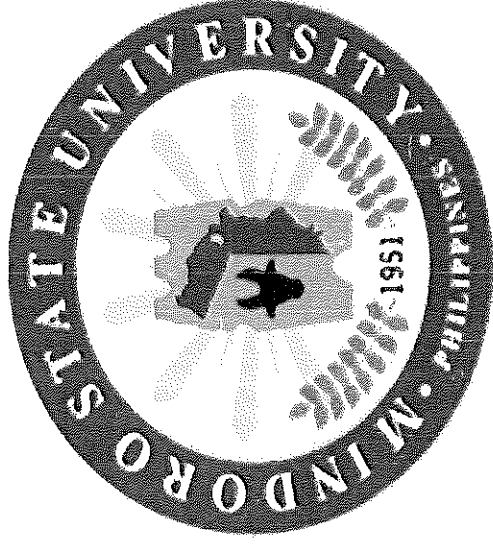


PARTICULARS	Faculty	Curriculum	Students	Facilities	Research	Extension	Production	Admin	Common Fund	Mandatory	Total
A. RECEIPTS											
Beginning Balance	13,734,551.82	7,311,971.07	8,100,918.29	3,717,406.48	6,571,074.95	9,598,406.60	9,341,493.59	4,694,952.05	5,541,441.61	18,296,869.85	86,909,086.31
Personnel Services	9,073,781.45	1,915,120.90	-	-	988,896.00	914,184.00	-	174,990.00	-	-	13,066,972.35
B. EXPENDITURES											
Capital Outlay	-	608,960.00	939,930.00	800,000.00	-	2,040,000.00	310,000.00	-	230,000.00	5,900,000.00	10,828,890.00
Maintenance and Other Operating Expenses	4,660,770.37	4,787,890.17	7,160,988.29	2,917,406.48	5,582,178.95	6,644,222.60	9,031,493.59	4,519,962.05	5,311,441.61	12,396,869.85	63,013,223.96
TRAVELING EXPENSES											
Traveling Expenses -Local	600,000.00	600,000.00	924,000.00	733,765.20	700,000.00	50,000.00	28,374.53	300,000.00			3,936,139.73
Traveling Expenses -Foreign	600,000.00		800,000.00	700,000.00	300,000.00			500,000.00			2,900,000.00
TRAINING AND SCHOLARSHIP EXPENSES											
Training Expenses	450,280.00	979,862.27	600,000.00	471,928.00	700,000.00			40,000.00	984,480.00		4,226,550.27
Scholarship Grant/Expenses	1,000,000.00		500,000.00								1,500,000.00
SUPPLIES AND MATERIALS EXPENSES											
Office Supplies Expenses	131,033.20	732,566.30			50,000.00	200,000.00		108,255.00	84,150.00		1,306,004.50
Gasoline, Oil and Lubricants Expenses					100,000.00	5,000.00					105,000.00
Agricultural & Marine Supplies Expenses					65,000.00	513,165.00					578,165.00
Textbooks and Instructional Materials Expenses	10,000.00										10,000.00
Office Equipment	99,990.00	95,000.00	35,000.00		24,000.00			69,067.00	142,500.00		465,557.00
Technical and Scientific Equipment		15,000.00	76,000.00						26,000.00		117,000.00
Other Machinery Equipment											103,500.00
Furniture and Fixtures	40,000.00	51,000.00	350,000.00		20,000.00			7,500.00	62,000.00		530,500.00
Information and Communication Technology		232,267.00	80,000.00			100,000.00	119,121.00	30,000.00	485,997.00		828,264.00
Other Supplies & Materials Expenses		212,830.00			100,000.00			10,600.00	8,200.00		450,751.00
Electricity Expenses						500,000.00					500,000.00
Postage & Courier Services		10,000.00									10,000.00
Internet Expenses	100,000.00	94,080.00			250,000.00						444,080.00
Awards/Rewards Expenses					400,000.00	500,000.00					900,000.00
SURVEY, RESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES											
Survey Research, Exploration and Development Expenses					642,916.79	700,000.00			917,412.00		1,342,916.79
Other Professional Services					100,000.00						1,017,412.00
REPAIR AND MAINTENANCE											
Repair & Maintenance -Land Improvements											
Repair & Maintenance -Building and Other Structures		1,459,283.97	1,018,507.28			1,050,000.00		3,849,423.55			3,849,423.55
Repair & Maintenance -Office Equipment	40,000.00					50,000.00					90,000.00
Repair & Maintenance -ICT Equipment						50,000.00					50,000.00
Repair & Maintenance -Technical & Scientific Equipment				100,000.00							100,000.00
Repair & Maintenance -Motor Vehicle						30,000.00					30,000.00
Labor and Wages	869,339.52	869,339.52	869,339.52	1,448,899.20	1,883,568.96	1,304,009.28	2,586,179.04	4,491,587.52	2,463,128.64	434,669.76	17,220,060.96
OTHER MAINTENANCE AND OPERATING EXPENSES											
Printing and Publication Expenses			10,000.00			150,000.00					160,000.00

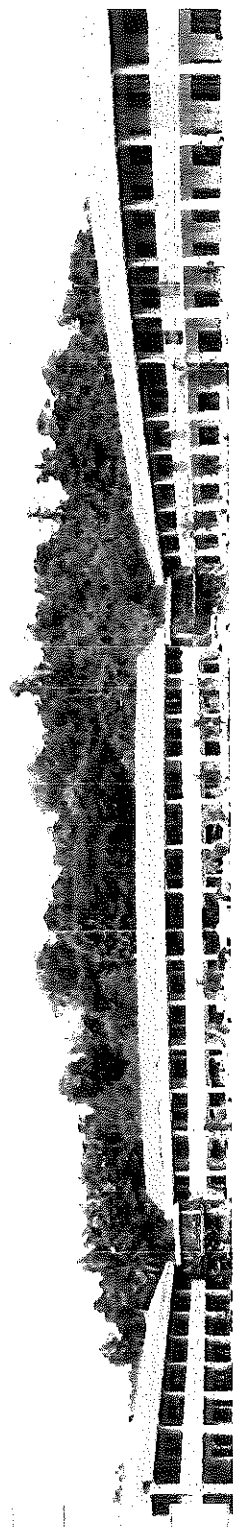
	Faculty	Curriculum	Students	Facilities	Research	Extension	Production	Admin	Common Fund	Mandatory	Total
Transportation & Delivery Expenses	100,000.00	645,000.00				100,000.00					100,000.00
Membership Dues and Contributions						25,000.00					770,000.00
Subscription Expenses	600,000.00	36,000.00	756,364.80	450,000.00	8,500.00						1,850,864.80
Other Maintenance and Operating Expenses	110,127.65	175,945.08	1,000,000.00		200,000.00	391,713.32	1,081,105.00	865,478.97	9,818,873.09		13,643,243.11
Merchandise Inventory/ Cost of Sales											-
CAPITAL OUTLAY	-	608,960.00	939,930.00	800,000.00	-	2,040,000.00	310,000.00	-	230,000.00	5,900,000.00	10,828,890.00
Office Equipment		55,000.00				250,000.00			50,000.00		355,000.00
Information and Communication Equipment		473,960.00	939,930.00	400,000.00							1,813,890.00
Military, Police and Security Equipment						130,000.00					130,000.00
Furniture and Fixtures		80,000.00		100,000.00		290,000.00			180,000.00		650,000.00
Other Machinery Equipment						75,000.00					75,000.00
Other Property Equipment				300,000.00						5,900,000.00	6,200,000.00
Motor vehicle						1,500,000.00					1,500,000.00
Biological Assets Breeding Stocks						105,000.00					105,000.00
TOTAL EXPENDITURES	13,734,551.82	7,311,971.07	8,100,918.29	3,717,406.48	6,571,074.95	9,598,406.60	9,341,493.59	4,694,952.05	5,541,441.61	18,296,869.85	86,909,086.31

MINDORO STATE UNIVERSITY

Victoria, Oriental Mindoro



FIDUCIARY FEE BEGINNING INCOME



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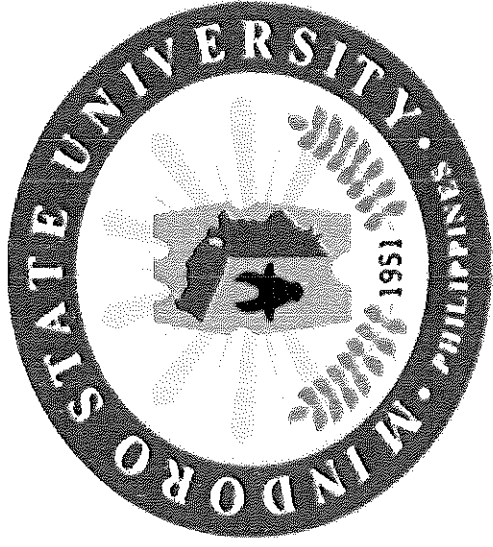
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PARTICULARS				
A. RECEIPTS				
Beginning Balance	4,775.00	5,000.00	1,900.00	101,336,011.13
Personnel Services	-	-	-	16,830,526.58
Maintenance and Other Operating Expenses	4,775.00	5,000.00	1,900.00	70,737,164.55
B. EXPENDITURES				
Capital Outlay	-	-	-	13,768,320.00
PERSONNEL SERVICES	-	-	-	16,830,526.58
Salary and Wages-Casual/Contractual	-	-	-	16,198,526.58
Honorarium	-	-	-	632,000.00
MAINTENANCE AND OTHER OPERATING	4,775.00	5,000.00	1,900.00	70,737,164.55
TRAVELLING EXPENSES	-	-	-	-
Travelling Expenses -Local	-	-	-	3,477,092.91
Travelling Expenses -Foreign	-	-	-	120,000.00
TRAINING AND SCHOLARSHIP EXPENSES	-	-	-	-
Training Expenses	-	-	-	3,644,128.49
Office Supplies Expenses	-	-	-	929,128.33
Drugs and Medicine Expenses	-	-	-	1,269,872.60
Medical, Dental & Laboratory Supplies Expenses	-	-	-	297,956.56
Textbooks and Instructional Materials Expenses	-	-	-	1,306,401.31
Office Equipment	-	-	-	649,000.00
Technical and Scientific Equipment	-	-	-	580,900.00
Sports Equipment	-	-	-	1,751,116.24
Medical Equipment	-	-	-	35,900.00
Military, Police and Security	-	-	-	13,600.00
Other Machinery Equipment	-	-	-	13,500.00
Furniture and Fixtures	-	-	-	2,387,298.00
Machinery & Equipment	-	-	-	39,000.00
Information and Communication Technology	-	-	-	1,587,692.44
Other Supplies & Materials Expenses	-	-	-	5,382,784.93
Electricity Expenses	-	-	-	452,579.64
Telephone Expenses	-	-	-	7,200.00
Internet Expenses	-	-	-	491,587.07
Awards/Rewards Expenses	-	-	-	754,335.98
Other Professional Services	-	-	-	180,289.61
Repair & Maintenance-Land Improvements	-	-	-	692,004.59
Repair & Maintenance-Building and Other Structures	-	-	-	5,356,734.94
Repair & Maintenance-Office Equipment	-	-	-	111,859.53
Repair & Maintenance-ICT Equipment	-	-	-	23,400.00
Repair & Maintenance-Medical Equipment	-	-	-	34,104.00
Repair & Maintenance-Sports Equipment	-	-	-	60,000.00
Insurance Expenses	4,775.00	5,000.00	1,900.00	885,056.21
Labor and Wages	-	-	-	2,523,478.98
OTHER MAINTENANCE AND OPERATING EXPENSES	-	-	-	-
Printing and Publication Expenses	-	-	-	4,095,721.16
Membership Dues and Contributions	-	-	-	328,677.93
Subscription Expenses	-	-	-	260,000.00
Other Maintenance and Operating Expenses	-	-	-	30,974,763.10
CAPITAL OUTLAY	-	-	-	13,768,320.00
School Building -Other Structures	-	-	-	1,563,960.00
Office Equipment	-	-	-	1,812,300.00
Information and Communication Equipment	-	-	-	7,379,060.00
Technical and Scientific Equipment	-	-	-	470,000.00
Military, Police and Security Equipment	-	-	-	1,390,000.00
Furniture and Fixtures	-	-	-	763,000.00
Other Machinery Equipment	-	-	-	330,000.00
TOTAL EXPENDITURES	4,775.00	5,000.00	1,900.00	101,336,011.13

MINDORO STATE UNIVERSITY

Victoria, Oriental Mindoro



OTHER SERVICE INCOME BEGINNING INCOME



Republic of the Philippines
MINDORO STATE UNIVERSITY
PROGRAM OF RECEIPTS AND EXPENDITURES
OTHER SERVICE INCOME - BEGINNING INCOME
FY 2024

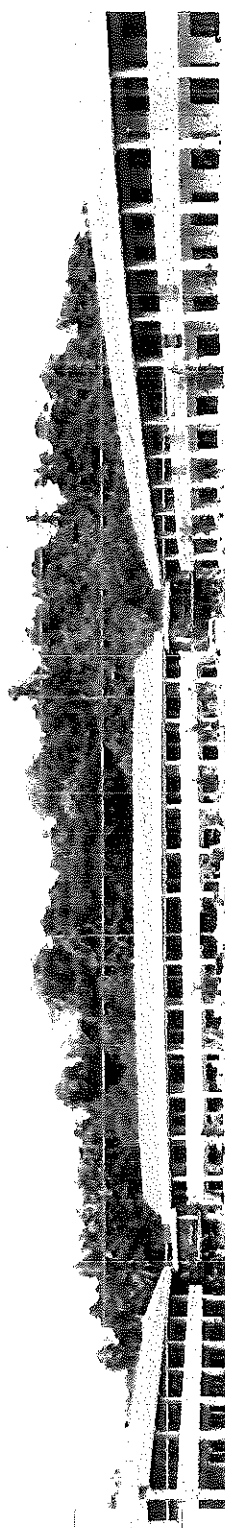
PARTICULARS	Grnd GS	Grnd HS	Compre	Graduation	Late Enrollee	Bidding	Good Moral	Registration HS	Registration	Form 137	Diploma	TOR	OST	Kutranee	Certification	Special Exam	Total
A. RECEIPTS																	
Beginning Balance	44,610.00	7,000.00	237,475.00	1,092,785.00	214,920.00	77,460.00								438,266.85			2,112,516.85
Personal Services	-	-	-	-	-	-								-			77,460.00
Maintenance and Other Operating Expenses	44,610.00	7,000.00	63,485.00	1,092,785.00	214,920.00	-								324,276.85			1,747,076.85
Capital Outlay	-	-	173,990.00	-	-	-								113,990.00			287,980.00
B. EXPENDITURES																	
PERSONNEL SERVICES	-	-	-	-	-	77,460.00								-			77,460.00
Salary and Wages-Casual/Contractual	-	-	-	-	-	77,460.00								-			77,460.00
Honorarium	-	-	-	-	-	-								-			-
MAINTENANCE AND OTHER OPERATING EXPENSES	44,610.00	7,000.00	63,485.00	1,092,785.00	214,920.00	-								324,276.85			77,460.00
TRAVELLING EXPENSES	-	-	-	-	-	-								-			-
Travelling Expenses -Local	-	-	15,000.00	-	-	-								20,000.00			95,000.00
Training Expenses	-	-	-	-	-	-								20,000.00			125,060.60
Office Supplies Expenses	-	-	-	-	-	-								20,000.00			607,724.56
Office Equipment	-	-	-	-	-	-								291,441.34			66,653.97
Furniture and Fixtures	-	-	-	-	-	-								36,000.00			125,000.00
Machinery & Equipment	-	-	-	-	-	-								10,000.00			-
Information and Communication Technology	-	-	-	-	-	-								45,499.00			284,615.00
Other Supplies & Materials Expenses	-	-	-	-	-	-								22,970.89			3,600.00
Postage & Courier Services	-	-	-	-	-	-								-			7,200.00
Telephone Expenses	-	-	-	-	-	-								-			1,800.00
Other Professional Services	-	-	-	-	-	-								647,007.50			1,161,927.50
Repair & Maintenance -Building and Other Structures	-	-	-	-	-	-								10,000.00			16,000.00
Repair & Maintenance -ICT Equipment	-	-	-	-	-	-								10,000.00			17,500.00
Repair & Maintenance -Other Machinery & Equipment	-	-	-	-	-	-								-			10,000.00
Repair & Maintenance -Furniture & Fixtures	-	-	-	-	-	-								-			10,000.00
Labor and Wages	-	-	-	-	-	-								434,669.76			1,738,679.04
Advertising Expenses	-	-	-	-	-	-								-			2,458.00
Printing and Publication Expenses	-	-	-	-	-	-								-			511,250.00
Membership Dues and Contributions	-	-	-	-	-	-								117,375.56			1,000.00
Subscription Expenses	-	-	-	-	-	-								-			-
Other Maintenance and Operating Expenses	44,610.00	7,000.00	48,485.00	1,092,785.00	26,520.00	7,150.00								131,291.85			2,033,777.37
CAPITAL OUTLAY	-	-	173,990.00	-	-	-								113,990.00			367,980.00
Information and Communication Equipment	-	-	173,990.00	-	-	-								113,990.00			387,980.00
TOTAL EXPENDITURES	44,610.00	7,000.00	237,475.00	1,092,785.00	214,920.00	77,460.00	26,520.00	20,400.00	1,851,545.48	7,150.00	543,850.00	1,161,825.03	109,155.52	438,266.85	1,672,164.05	2,530.00	7,507,656.93

MINDORO STATE UNIVERSITY

Victoria, Oriental Mindoro



IGP –Beginning Income

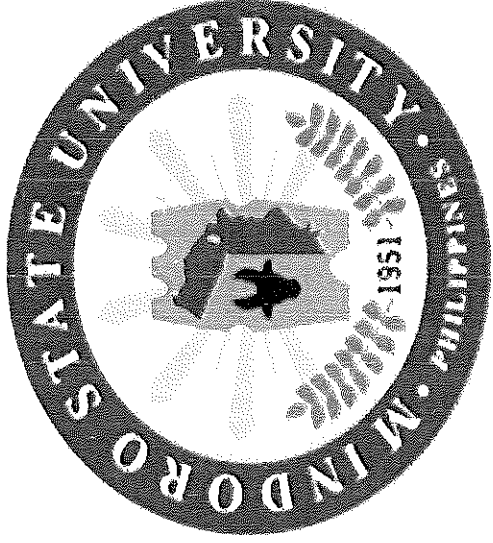


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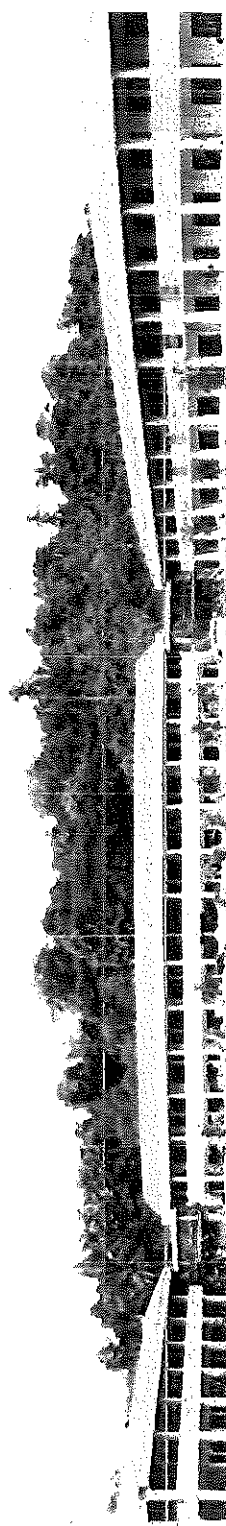
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MINDORO STATE UNIVERSITY

Victoria, Oriental Mindoro



Custodial Fund

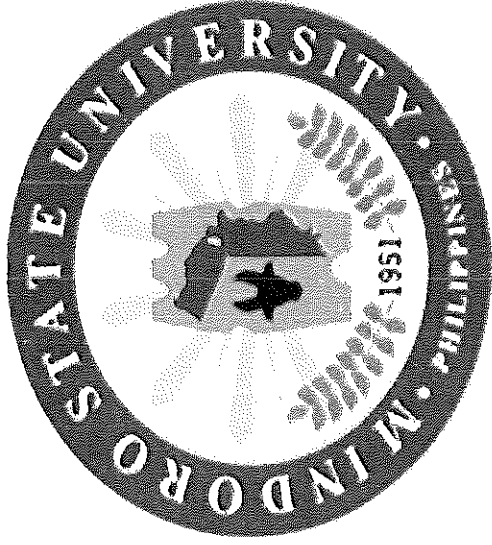


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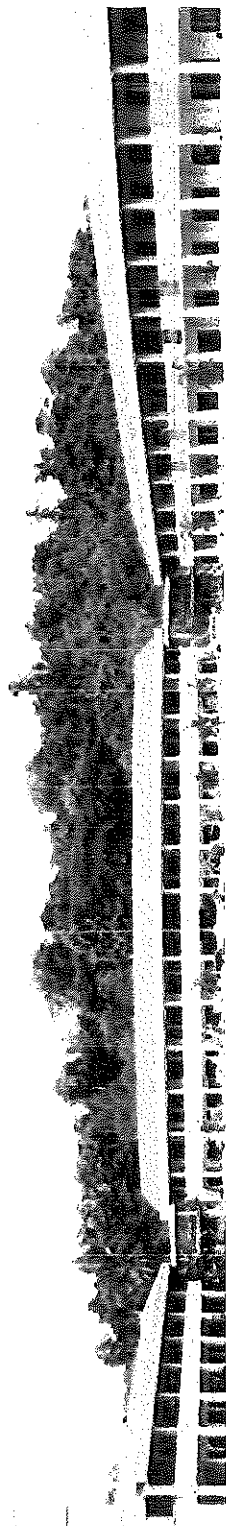
PARTICULARS	A. RECEIPTS	B. EXPENDITURES	C. BALANCE	D. CARRY-OVER	E. TOTAL
School High	4,159,638.35	66,206.50	5,100.00	404,296.35	164,381.26
Student Body Organization (SBO)	66,206.50	5,100.00	404,296.35	164,381.26	164,381.26
School ID	5,100.00	404,296.35	164,381.26	164,381.26	164,381.26
School Organ - AFS - Assoc of Future Scientists	404,296.35	164,381.26	164,381.26	164,381.26	164,381.26
BSP-GSP	87,274.50	13,700.00	16,176.00	189,110.80	268,555.54
Finance Exam Senior HS Bidding Docs	16,176.00	13,700.00	16,176.00	189,110.80	268,555.54
LBA / ALB	189,110.80	268,555.54	11,368.05	11,368.05	11,368.05
LBT & LBC	268,555.54	11,368.05	11,368.05	11,368.05	11,368.05
Interest Income	11,368.05				
TOTAL	15,807,040.90	1,533,304.25	11,768,805.65	11,768,805.65	11,768,805.65
TRAVELLING EXPENSES	35,000.00	17,032.50	50,000.00	40,000.00	1,032,900.86
TRAINING AND SCHOLARSHIP EXPENSES	157,903.76	17,032.50	50,000.00	40,000.00	1,032,900.86
TRAINING EXPENSES	157,903.76	17,032.50	50,000.00	40,000.00	1,032,900.86
Office Supplies Expenses	172,507.89	1,495.00	8,000.00	1,495.00	172,507.89
Textbooks and Instructional Materials Expenses	75,250.00				75,250.00
EXPENSES	143,700.00	1,495.00	8,000.00	1,495.00	143,700.00
Office Equipment	143,700.00	1,495.00	8,000.00	1,495.00	143,700.00
Technical and Scientific Equipment	69,880.34				69,880.34
Furniture and Fixtures	591,677.24				591,677.24
Machinery & Equipment	45,009.09				45,009.09
Information and Communication Technology	622,070.87				622,070.87
Other Supplies & Materials Expenses	127,868.79				127,868.79
Internal Expenses	8,000.00				8,000.00
Cable, Satellite, Telegraph and Radio Expenses	61,849.00				61,849.00
AWARDS/REWARDS AND PRIZES	28,600.00	23,249.00	10,000.00	10,000.00	28,600.00
Awards/Memorials Expenses	28,600.00	23,249.00	10,000.00	10,000.00	28,600.00
Repair & Maintenance - Building and Other Structures	273,920.80				273,920.80
Repair & Maintenance - Office Equipment	14,975.34				14,975.34
Insurance Expenses	41,675.40				41,675.40
LABOR AND WAGES	132,815.76				132,815.76
OTHER MAINTENANCE AND OPERATING EXPENSES	132,815.76				132,815.76
Advertising Expenses	2,706,103.43				2,706,103.43
Printing and Publication Expenses	390,127.65	27,131.25			390,127.65
Representation Expenses	39,008.09				39,008.09
Transportation & Delivery Expenses	39,008.09				39,008.09
Rent/Lease Expenses	39,008.09				39,008.09
Membership Dues and Contributions	4,723,484.54				4,723,484.54
Other Maintenance and Operating Expenses	4,723,484.54				4,723,484.54
Merchandise Inventory/Cost of Sales	2,046,088.00				2,046,088.00
CAPITAL OUTLAY	2,046,088.00				2,046,088.00
Land Improvement	2,046,088.00				2,046,088.00
School Building - Other Structures	2,046,088.00				2,046,088.00
Office Equipment	60,000.00				60,000.00
Information and Communication Equipment	338,843.00				338,843.00
Technical and Scientific Equipment	60,000.00				60,000.00
Machinery and Equipment	60,000.00				60,000.00
Other Machinery Equipment	60,000.00				60,000.00
Sports Equipment	60,000.00				60,000.00
Furniture and Fixtures	60,000.00				60,000.00
Equipment and Fixtures	60,000.00				60,000.00
Other Equipment	60,000.00				60,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	1,063,610.35	53,006.50	5,100.00	404,296.35	1,063,610.35
MAINTENANCE AND OTHER OPERATING EXPENSES	1,063,610.35	53,006.50	5,100.00	404,296.35	1,063,610.35
Homotina	1,049,940.00	13,200.00	6,000.00	10,400.00	1,049,940.00
Salary and Wages-Casual/Contractual	1,049,940.00	13,200.00	6,000.00	10,400.00	1,049,940.00
PERSONNEL SERVICES	1,049,940.00	13,200.00	6,000.00	10,400.00	1,049,940.00
B. EXPENDITURES	1,049,940.00	13,200.00	6,000.00	10,400.00	1,049,940.00
Capital Outlay	2,046,088.00				2,046,088.00
Maintenance and Other Operating Expenses	53,006.50	5,100.00	404,296.35	164,381.26	54,088.00
Personnel Services	13,200.00	6,000.00	10,400.00	6,000.00	13,200.00
Beginning Balance	4,159,638.35	66,206.50	5,100.00	404,296.35	4,159,638.35
TOTAL EXPENDITURES	4,159,638.35	66,206.50	5,100.00	404,296.35	4,159,638.35

MINDORO STATE UNIVERSITY

Victoria, Oriental Mindoro



Revolving Fund



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PROFESSIONAL SERVICES		Water	Vermicast	Mushroom	Other	Cafeteria & KITAM	College Store	Uniforms and School ID	Rentals	Printing	Interest Income	Vehicle Sticker	School Fees	Processing (Babangon)	Kishpend	Multi-purpose Hatchery	Business Center
Legal Services																	
Auditing Services Expenses																	
Consultancy Services																	
Other Professional Services																	
REPAIR AND MAINTENANCE																	
Repair & Maintenance - Land Improvements																	
Repair & Maintenance - Road Networks																	
Repair & Maintenance - Water Supply Systems																	
Repair & Maintenance - Land Improvements																	
Repair & Maintenance - Building and Other Structures																	
Repair & Maintenance - Office Equipment																	
Repair & Maintenance - ICT Equipment																	
Repair & Maintenance - Machinery & Equipment																	
Repair & Maintenance - Technical & Scientific Equipment																	
Repair & Maintenance - Medical Equipment																	
Repair & Maintenance - Furniture & Fixtures																	
Repair & Maintenance - Military, Police and Security Equipment																	
Repair & Maintenance - Motor Vehicle																	
Repair & Maintenance - Sports Equipment																	
Repair & Maintenance - Other Property, Plant and Equipment																	
TAXES, INSURANCE PREMIUMS AND OTHER FEES																	
Taxes, Duties and Licenses																	
Fidelity Bond Premiums																	
Insurance Expenses																	
LABOR AND WAGES																	
Labor and Wages		132,153.77				297,000.00								1,500.00		442.50	144,889.92
EXPENSES																	
Advertising Expenses																	
Printing and Publication Expenses										1,070.00							
Representation Expenses																	
Transportation & Delivery Expenses																	
Rent/Lease Expenses																	
Membership Dues and Contributions																	
Subscription Expenses																	
Other Maintenance and Operating Expenses		23,148.00			19,995.00						11,659.74						
Merchandise Inventory/Cost of Sales																	
CAPITAL OUTLAY																	
Land Improvement																	
School Building - Other Structures						2,021,075.00											
Office Equipment																	
Information and Communication Equipment																	
Technical and Scientific Equipment						350,000.00											
Machinery and Equipment																	
Furniture and Fixtures																	
Other Machinery Equipment																	
Sports Equipment																	
Medical Equipment																	
Biological Assets - Aquaculture																	
Biological Assets - Breeding Stocks																	
Patent/Copyrights																	
Investment Outlay (Aquaculture)																	
Investment Outlay (Breeding Stock)																	
TOTAL EXPENDITURES		146,453.77	39,348.00	97,370.00	19,995.00	2,934,720.95	837,553.42	332,959.77	1,633,341.64	1,070.00	11,659.74	500.00	35,000.00	150,609.83	129,060.00	442.50	574,102.00
TOTAL EXPENDITURES		146,453.77	39,348.00	97,370.00	19,995.00	2,934,720.95	837,553.42	332,959.77	1,633,341.64	1,070.00	11,659.74	500.00	35,000.00	150,609.83	129,060.00	442.50	574,102.00

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PROFESSIONAL SERVICES									
Legal Services	-								
Auditing Services Expenses	-								
Consultancy Services	-								
Other Professional Services	-								
REPAIR AND MAINTENANCE	-								
Repair & Maintenance -Land Improvements	-								
Repair & Maintenance -Water Supply Systems	-								
Repair & Maintenance -Road Networks	-								
Repair & Maintenance -Building and Other Structures	853,184.24								
Repair & Maintenance -Office Equipment	-								
Repair & Maintenance -Machinery & Equipment	-								
Repair & Maintenance -Technical and Scientific Equipment	-								
Repair & Maintenance -Medical Equipment	-								
Repair & Maintenance -Furniture, Police and Security Equipment	-								
Repair & Maintenance -Motor Vehicle	-								
Repair & Maintenance -Sports Equipment	-								
Repair & Maintenance -Other Property, Plant and Equipment	-								
FEES	-								
Taxes, Duties and Licenses	-								
Fidelity Bond Premiums	-								
Insurance Expenses	-								
LABOR AND WAGES	-								
Labor and Wages	32,970.75	22,468.00	69,410.00	2,000.00	968,468.46				
OTHER MAINTENANCE AND OPERATING EXPENSES									
Advertising Expenses	-								
Printing and Publication Expenses	65,070.00								
Representation Expenses	-								
Transportation & Delivery Expenses	-								
Rent/License Expenses	-								
Membership Dues and Contributions	-								
Subscription Expenses	-								
Other Maintenance and Operating Expenses	1,616,747.16	60,000.00							
Merchandise Inventory/Cost of Sales	342,410.10								
CAPITAL OUTLAY	426,000.00	-	-	-	3,374,135.00				
Land Improvement	-								
School Building -Other Structures	2,021,075.00								
Office Equipment	426,000.00								
Information and Communication Equipment	-								
Technical and Scientific Equipment	790,000.00								
Machinery and Equipment	-								
Military, Police and Security Equipment	-								
Other Machinery Equipment	-								
Sports Equipment	-								
Other Machinery Equipment	-								
Furniture and Fixtures	-								
Other Machinery Equipment	-								
Machinery and Equipment	-								
Other Property Equipment	-								
Medical Equipment	-								
Biological Assets Aquaculture	137,060.00								
Biological Assets Breeding Stocks	-								
Patent/Copyrights	-								
Investment Outlay (Aquaculture)	-								
Investment Outlay (Breeding Stock)	-								
TOTAL EXPENDITURES	606,970.75	22,468.00	129,410.00	2,000.00	12,080,367.14				
TOTAL EXPENDITURES	606,970.75	22,468.00	129,410.00	2,000.00	12,080,367.14				

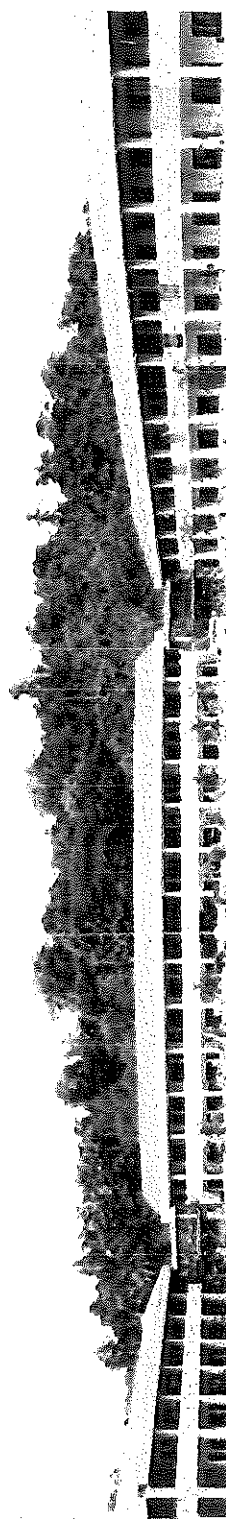
MINDORO STATE UNIVERSITY

Victoria, Oriental Mindoro



TUITION FEE

Free Higher Education (FHE)



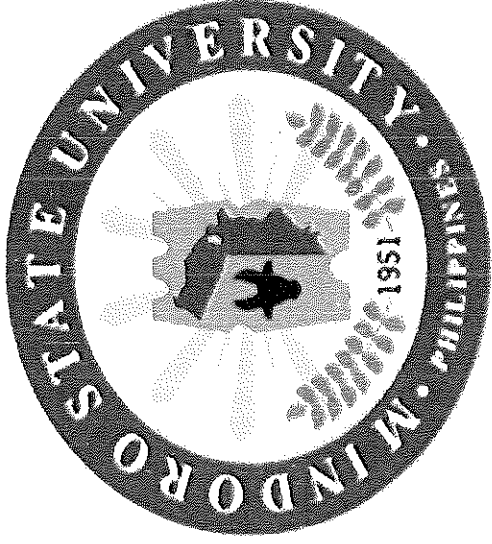
Republic of the Philippines
MINDORO STATE UNIVERSITY
PROGRAM OF RECEIPTS AND EXPENDITURES
TUITION FEE FEE

PARTICULARS	Faculty	Curriculum	Students	Facilities	Research	Extension	Production	Admin	Common Fund	Mandatory	Total
Beginning Balance	4,236,795.00	4,236,795.00	4,236,795.00	4,236,795.00	3,389,436.00	3,389,436.00	3,389,436.00	3,389,436.00	3,766,040.00	3,389,436.00	37,660,400.00
Personnel Services	-	431,400.96	-	-	410,032.96	489,264.49	-	2,000,629.00	-	-	3,331,327.41
Personnel Services	-	431,400.96	-	-	410,032.96	489,264.49	-	2,000,629.00	-	-	3,331,327.41
Maintenance and Other Operating Expenses	4,084,302.25	3,493,894.04	4,146,795.00	4,085,658.75	2,979,403.04	2,900,171.51	2,992,249.00	1,368,807.00	3,766,040.00	3,389,436.00	33,206,756.59
Capital Outlay	152,492.75	311,500.00	90,000.00	151,136.25	-	-	397,187.00	20,000.00	-	-	1,122,316.00
B. EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	431,400.96	-	-	410,032.96	489,264.49	-	2,000,629.00	-	-	3,331,327.41
Salary and Wages-Contractual	-	289,047.95	-	-	410,032.96	479,264.49	-	1,485,667.00	-	-	2,664,012.40
Honoraria	-	142,353.01	-	-	-	10,000.00	-	514,962.00	-	-	667,315.01
MAINTENANCE AND OTHER OPERATING	4,084,302.25	3,493,894.04	4,146,795.00	4,085,658.75	2,979,403.04	2,900,171.51	2,992,249.00	1,368,807.00	3,766,040.00	3,389,436.00	33,206,756.59
TRAVELLING EXPENSES	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses -Local	847,255.60	288,149.75	325,000.00	393,594.90	155,916.00	155,916.00	40,000.00	208,599.00	-	-	2,258,515.25
Travelling Expenses -Foreign	250,000.00	-	345,000.00	431,182.59	15,000.00	-	-	-	-	-	1,041,182.59
TRAINING AND SCHOLARSHIP EXPENSES	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	1,253,090.58	527,515.20	409,000.00	417,597.00	971,300.00	-	-	-	-	-	3,680,502.78
Scholarship Grants/Expenses	543,070.63	-	819,000.00	35,000.00	-	-	-	-	-	-	1,397,070.63
SUPPLIES AND MATERIALS EXPENSES	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	306,342.80	212,609.68	68,093.70	40,238.73	85,763.86	-	-	-	-	-	713,048.77
Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicine Expenses	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental & Laboratory Supplies	9,999.00	-	-	-	-	-	-	-	-	-	9,999.00
Gasoline, Oil and Lubricants Expenses	-	-	-	-	-	-	-	-	-	-	-
Agricultural & Marine Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	-	100,000.00	-	125,000.00	177,187.00	-	-	-	-	-	402,187.00
Semi-Expendable Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	44,102.83	5,168.96	62,000.00	48,238.75	-	-	-	-	-	-	159,510.54
Technical and Scientific Equipment	-	225,523.51	5,000.00	40,000.00	60,000.00	-	-	-	-	-	330,523.51
Furniture and Fixtures	53,735.45	19,713.91	190,000.00	252,900.00	-	-	-	-	-	-	516,349.36
Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology	206,619.00	441,490.25	39,079.12	45,000.00	-	-	-	-	-	-	732,188.37
Other Supplies & Materials Expenses	-	41,694.00	13,000.00	68,075.00	-	-	-	-	-	-	122,769.00
UTILITY EXPENSES	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	-	-	-	-	-	-	-	-	-	-	-
COMMUNICATION EXPENSES	-	-	-	-	-	-	-	-	-	-	-
Postage & Courier Services	-	-	-	-	-	-	-	-	-	-	1,500.00
Telephone Expenses	-	-	-	-	-	-	-	-	474,600.00	-	786,320.00
Awards/Rewards Expenses	-	-	-	-	-	-	-	-	-	-	285,000.00
SURVEY, RESEARCH, EXPLORATION AND	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	-	-	-	-	-	-	-	-	-	-	694,096.32
Legal Services	-	-	-	-	-	-	-	-	-	-	5,000.00
Other Professional Services	-	-	-	-	-	-	-	-	-	-	11,500.00
Repair & Maintenance -Building and Other	10,000.00	32,281.00	50,000.00	2,389,220.50	-	-	-	-	-	-	2,481,501.50
Repair & Maintenance -Office Equipment	31,718.75	-	15,000.00	41,041.87	-	-	-	-	-	-	87,760.62

	Faculty	Curriculum	Students	Facilities	Research	Extension	Production	Admin	Common Fund	Mandatory	Total
	Repair & Maintenance - ICT Equipment	27,443.87	-	-	-	-	-	-	-	-	55,235.72
	Repair & Maintenance - Other Machinery &	-	-	-	-	-	-	-	-	-	-
	Repair & Maintenance - Technical & Scientific Eq	-	100,000.00	50,000.00	-	-	-	-	-	-	150,000.00
	Labor and Wages	200,000.00	37,041.77	1,285,920.24	603,044.66	54,245.84	111,519.00	132,921.00	862,488.00	-	3,287,180.51
	OTHER MAINTENANCE AND OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-
	Advertising Expenses	-	-	-	-	350,000.00	-	-	-	-	350,000.00
	Printing and Publication Expenses	-	40,000.00	45,000.00	-	40,000.00	-	-	-	-	494,827.84
	Representation Expenses	-	-	-	-	-	10,000.00	-	-	-	15,000.00
	Rent/Lease Expenses	-	-	-	-	-	-	-	-	-	-
	Membership Dues and Contributions	-	55,000.00	6,000.00	27,187.00	8,000.00	-	-	-	-	82,187.00
	Subscription Expenses	51,151.25	-	-	22,208.00	-	-	-	-	-	87,359.25
	Other Maintenance and Operating Expenses	298,923.77	1,316,554.76	193,101.94	395,346.09	667,616.65	1,572,394.00	3,143,750.00	3,389,436.00	11,634,217.03	1,176,934.00
	Merchandise Inventory/Cost of Sales	-	-	-	-	1,176,934.00	-	-	-	-	1,122,316.00
	CAPITAL OUTLAY	152,492.75	311,500.00	90,000.00	151,136.25	397,187.00	20,000.00	-	-	-	340,500.00
	Office Equipment	-	60,500.00	-	-	280,000.00	-	-	-	-	152,492.75
	Information and Communication Equipment	152,492.75	251,000.00	90,000.00	-	117,187.00	-	-	-	-	458,187.00
	Technical and Scientific Equipment	-	-	-	-	-	20,000.00	-	-	-	171,136.25
	Furniture and Fixtures	-	-	-	151,136.25	-	-	-	-	-	4,236,795.00
	TOTAL EXPENDITURES	4,236,795.00	4,236,795.00	4,236,795.00	4,236,795.00	3,389,436.00	3,389,436.00	3,389,436.00	3,766,040.00	3,389,436.00	37,660,400.00

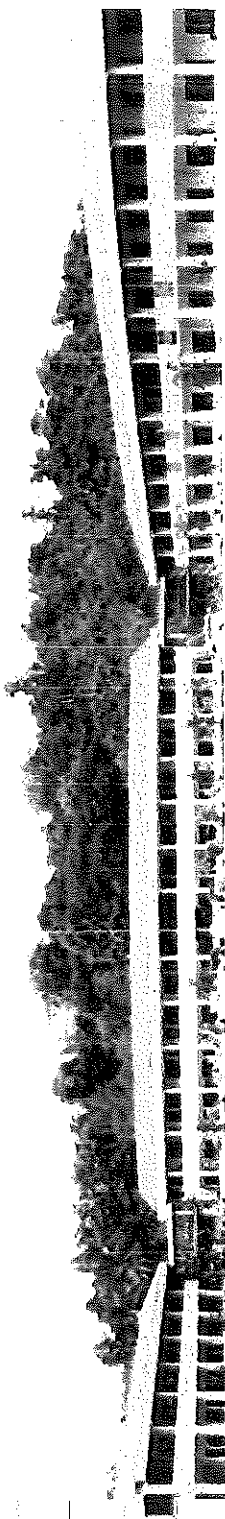
MINDORO STATE UNIVERSITY

Victoria, Oriental Mindoro



FIDUCIARY FEE

Free Higher Education (FHE)



Republic of the Philippines
MINDORO STATE UNIVERSITY
PROGRAM OF RECEIPTS AND EXPENDITURES
FIDUCIARY FEE FHE

PARTICULARS		Athletics	Cultural	SCUAA	Medical & Dental	Library	Guidance	AVR	Academy Support Function	NSIP
A. RECEIPTS		1,880,400.00	1,880,400.00	2,820,600.00	5,028,000.00	1,005,600.00	940,200.00	6,033,600.00	4,525,200.00	725,100.00
Beginning Balance		-	-	-	1,715,928.00	121,314.00	176,752.00	6,033,600.00	-	-
Personnel Services		1,880,400.00	1,880,400.00	2,820,600.00	4,064,686.00	768,848.00	820,200.00	-	4,165,200.00	725,100.00
Maintenance and Other Operating Expenses		-	-	-	777,600.00	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		1,880,400.00	1,880,400.00	2,820,600.00	2,882,072.00	4,064,686.00	820,200.00	-	4,165,200.00	725,100.00
TRAVELLING EXPENSES		-	-	-	-	-	-	-	-	-
Traveling Expenses- Local		70,000.00	35,000.00	200,000.00	160,000.00	60,000.00	-	-	17,800.00	362,550.00
Training Expenses		75,000.00	141,500.00	400,000.00	61,847.00	105,000.00	84,060.00	-	35,000.00	362,550.00
Office Supplies Expenses		55,170.00	47,170.00	-	55,816.00	213,085.96	90,923.00	-	33,835.00	-
Drugs and Medicine Expenses		-	-	100,000.00	1,018,428.00	-	-	-	-	-
Medical, Dental & Laboratory Supplies Expenses		-	-	-	281,315.00	-	-	-	-	-
Office Equipment		100,000.00	-	-	8,000.00	48,000.00	-	-	50,000.00	-
Technical and Scientific Equipment		50,000.00	-	-	-	-	-	-	29,900.00	-
Sports Equipment		75,000.00	-	650,860.04	-	-	-	-	-	-
Medical Equipment		-	-	-	167,250.00	-	-	-	-	-
Furniture and Fixtures		-	-	-	12,000.00	410,500.00	175,736.00	-	-	181,283.00
Information and Communication Technology		-	-	-	1,064,378.00	-	-	-	-	-
Other Supplies & Materials Expenses		242,790.00	219,290.00	500,000.00	328,270.00	151,365.00	15,850.00	-	8,080.00	-
Awards/Rewards Expenses		-	-	-	7,200.00	-	-	-	-	-
Legal Services		183,750.00	81,750.00	50,000.00	-	-	-	-	-	-
Repair & Maintenance -Building and Other Structures		-	-	-	832,546.00	340,000.00	45,000.00	604,950.00	-	-
Repair & Maintenance -ICT Equipment		-	-	-	-	5,000.00	-	-	-	-
Repair & Maintenance -Machinery & Equipment		-	-	-	-	-	-	-	-	-
Repair & Maintenance -Technical & Scientific Equipment		26,000.00	-	-	-	-	-	-	-	-
Repair & Maintenance -Medical & Dental Equipment		-	-	-	77,800.00	-	-	-	-	-
Repair & Maintenance -Sports Equipment		150,000.00	-	-	-	-	-	-	-	-
Insurance Expenses		-	-	-	-	-	-	-	-	-
Labor and Wages		-	-	-	326,002.32	193,152.00	-	-	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES		-	-	-	-	-	-	-	-	-
Printing and Publication Expenses		-	-	-	-	-	-	-	-	-
Membership Dues and Contributions		-	637,100.00	-	-	-	-	-	-	-
Subscription Expenses		-	-	-	1,134,275.12	-	-	-	-	-
Other Maintenance and Operating Expenses		923,690.00	1,279,690.00	282,639.96	39,600.00	102,079.60	215,250.00	-	4,109,302.00	-
CAPITAL OUTLAY		-	-	-	430,000.00	842,000.00	120,000.00	-	60,000.00	-
Office Equipment		-	-	-	240,000.00	60,000.00	120,000.00	-	60,000.00	-
Information and Communication Equipment		-	-	-	602,000.00	60,000.00	-	-	-	-
Furniture and Fixtures		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		1,880,400.00	1,880,400.00	2,820,600.00	5,028,000.00	1,005,600.00	940,200.00	6,033,600.00	4,525,200.00	725,100.00

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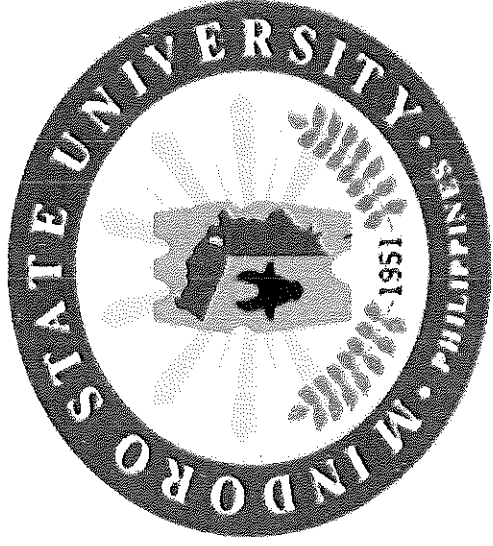
PARTICULARS												Internet	Laboratory	Computer	Technology	Publication	CSC	MFSC	Handbook	Speech Laboratory	Red Cross
A. RECEIPTS												5,641,200.00	3,998,850.00	4,145,400.00	493,200.00	2,820,600.00	940,200.00	282,060.00	320,550.00	52,300.00	567,500.00
Beginning Balance												5,641,200.00	3,998,850.00	4,145,400.00	493,200.00	2,820,600.00	940,200.00	282,060.00	320,550.00	52,300.00	567,500.00
Personnel Services												5,641,200.00	3,998,850.00	4,145,400.00	493,200.00	-	-	-	-	-	-
Maintenance and Other Operating Expenses												-	-	-	-	2,745,600.00	940,200.00	282,060.00	320,550.00	52,300.00	567,500.00
Capital Outlay												-	-	-	-	75,000.00	-	-	-	-	-
B. EXPENDITURES												-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES												5,641,200.00	3,998,850.00	4,145,400.00	493,200.00	-	-	-	-	-	-
Salary and Wages-Casual/Contractual												5,641,200.00	3,998,850.00	4,145,400.00	493,200.00	-	-	-	-	-	-
Honorarium												-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES												-	-	-	-	2,745,600.00	940,200.00	282,060.00	320,550.00	52,300.00	567,500.00
TRAVELLING EXPENSES												-	-	-	-	-	-	-	-	-	-
Travelling Expenses -Local												-	-	-	-	932,196.50	50,000.00	-	-	-	-
Training Expenses												-	-	-	-	475,000.00	35,250.00	-	-	-	-
Office Supplies Expenses												-	-	-	-	19,638.50	29,000.00	-	-	-	-
Drugs and Medicine Expenses												-	-	-	-	-	-	-	-	-	-
Medical, Dental & Laboratory Supplies Expenses												-	-	-	-	-	-	-	-	-	-
Office Equipment												-	-	-	-	134,750.00	-	-	-	-	-
Technical and Scientific Equipment												-	-	-	-	15,000.00	-	-	-	-	-
Sports Equipment												-	-	-	-	-	-	-	-	-	-
Medical Equipment												-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures												-	-	-	-	62,500.00	-	-	-	-	-
Information and Communication Technology												-	-	-	-	81,000.00	-	-	-	-	-
Telephone Expenses												-	-	-	-	37,465.00	20,000.00	-	-	-	-
Awards/Rewards Expenses												-	-	-	-	226,750.00	20,000.00	-	-	-	-
Legal Services												-	-	-	-	-	-	-	-	-	-
Repair & Maintenance -Building and Other Structures												-	-	-	-	-	80,000.00	-	-	-	-
Repair & Maintenance -ICT Equipment												-	-	-	-	-	-	-	-	-	-
Repair & Maintenance -Machinery & Equipment												-	-	-	-	-	-	-	-	-	-
Repair & Maintenance -Technical & Scientific Equipment												-	-	-	-	-	-	-	-	-	-
Repair & Maintenance -Medical & Dental Equipment												-	-	-	-	-	-	-	-	-	-
Repair & Maintenance -Sports Equipment												-	-	-	-	-	-	-	-	-	-
Insurance Expenses												-	-	-	-	-	-	-	-	-	-
Labor and Wages												-	-	-	-	-	-	-	-	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES												-	-	-	-	651,500.00	10,000.00	-	320,550.00	-	-
Printing and Publication Expenses												-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions												-	-	-	-	-	-	-	-	-	567,500.00
Subscription Expenses												-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses												-	-	-	-	124,800.00	680,950.00	282,060.00	-	52,300.00	-
CAPITAL OUTLAY												-	-	-	-	-	-	-	-	-	-
Office Equipment												-	-	-	-	-	-	-	-	-	-
Information and Communication Equipment												-	-	-	-	75,000.00	-	-	-	-	-
Furniture and Fixtures												-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES												5,641,200.00	3,998,850.00	4,145,400.00	493,200.00	2,820,600.00	940,200.00	282,060.00	320,550.00	52,300.00	567,500.00

Republic of the Philippines
MINDORO STATE UNIVERSITY
PROGRAM OF RECEIPTS AND EXPENDITURES
FIDUCIARY FEB FHB

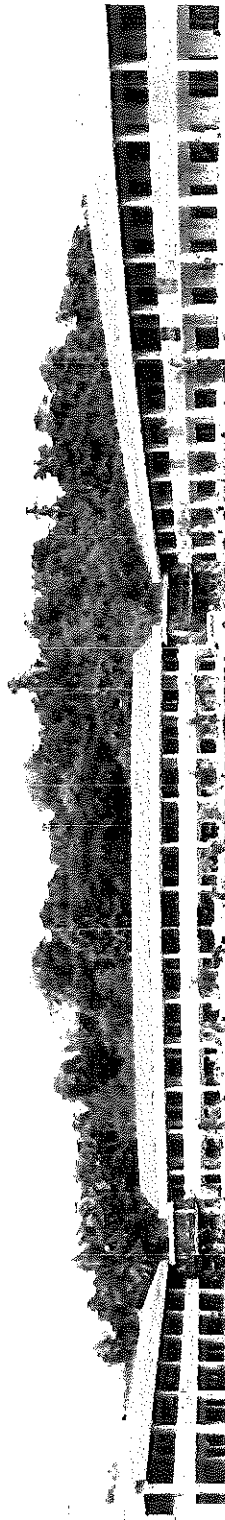
PARTICULARS			
A. RECEIPTS			
Beginning Balance	338,520.00	473,300.00	1,880,400.00
Personnel Services	-	-	-
Maintenance and Other Operating Expenses	338,520.00	473,300.00	1,880,400.00
Capital Outlay	-	-	-
B. EXPENDITURES			
PERSONNEL SERVICES			
Salary and Wages-Casual/Contractual	-	-	-
Honorarium	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	338,520.00	473,300.00	1,880,400.00
TRAVELLING EXPENSES	-	-	-
Travelling Expenses -Local	-	-	-
Training Expenses	-	-	-
Office Supplies Expenses	-	-	-
Drugs and Medicine Expenses	-	-	-
Medical, Dental & Laboratory Supplies Expenses	-	-	-
Office Equipment	-	-	-
Technical and Scientific Equipment	-	-	-
Sports Equipment	-	-	-
Medical Equipment	-	-	-
Furniture and Fixtures	-	-	-
Information and Communication Technology	-	-	-
Other Supplies & Materials Expenses	85,680.00	-	-
Telephone Expenses	-	-	-
Awards/Rewards Expenses	-	-	-
Legal Services	-	-	-
Repair & Maintenance -Building and Other Structures	-	-	-
Repair & Maintenance -ICT Equipment	-	-	-
Repair & Maintenance -Machinery & Equipment	-	-	-
Repair & Maintenance -Technical & Scientific Equipment	-	-	-
Repair & Maintenance -Medical & Dental Equipment	-	-	-
Repair & Maintenance -Sports Equipment	-	-	-
Insurance Expenses	-	473,300.00	-
Labor and Wages	-	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	-	-	-
Printing and Publication Expenses	252,840.00	-	-
Membership Dues and Contributions	-	-	-
Subscription Expenses	-	-	-
Other Maintenance and Operating Expenses	-	-	1,880,400.00
CAPITAL OUTLAY	-	-	-
Office Equipment	-	-	-
Information and Communication Equipment	-	-	-
Furniture and Fixtures	-	-	-
TOTAL EXPENDITURES	338,520.00	473,300.00	1,880,400.00
			51,818,580.00
TOTAL		FFPCC	

MINDORO STATE UNIVERSITY

Victoria, Oriental Mindoro



OTHER SERVICE INCOME
Free Higher Education (FHE)



Republic of the Philippines
MINDORO STATE UNIVERSITY
PROGRAM OF RECEIPTS AND EXPENDITURES
FREE HIGHER EDUCATION SUBSIDY FY 2024
OTHER SERVICE INCOME FHE

PARTICULARS		
Beginning Balance		5,079,700.00
Personnel Services		-
Maintenance and Other Operating Expenses		3,877,526.00
Capital Outlay		1,202,174.00
B. EXPENDITURES		
PERSONNEL SERVICES		-
Salary and Wages-Casual/Contractual		
Honoraria		
MAINTENANCE AND OTHER OPERATING EXPENSES		3,877,526.00
Furniture and Fixtures		175,000.00
Repair & Maintenance -Building and Other Structures		389,026.00
Other Maintenance and Operating Expenses		3,313,500.00
CAPITAL OUTLAY		1,202,174.00
Information and Communication Equipment		1,202,174.00
TOTAL EXPENDITURES		5,079,700.00