

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Mindoro State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 044 000000
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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				Obligations				Disbursements				Balances					
		Authorized Appropriations	Appropriations (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted: 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 Yet Due
1	2	3	4	5(14)	6	7	8	9	10=(8)-(7)-(9)	11	12	13	14	15=(11)-(12)-(13)-(14)	16	17	18	19	20=(16)+(17)+(18)	21=(5-10)	22=(10-18)	23	24
SUMMARY		604,319,000.00	(35,074,950.00)	471,244,050.00	601,062,913.00	(38,938,101.00)	0.00	0.00	464,124,812.00	80,298,881.03	86,868,187.82	104,788,702.71	161,781,204.71	423,501,878.87	80,298,881.03	84,379,137.45	107,285,011.82	123,390,097.00	367,378,828.28	7,119,238.00	80,833,138.03	0.00	36,171,647.88
A. AGENCY SPECIFIC BUDGET		489,868,000.00	(55,000,000.00)	433,868,000.00	481,788,782.00	(55,000,000.00)	0.00	0.00	426,788,782.00	45,890,487.86	62,612,373.71	80,843,772.83	148,948,308.32	368,831,829.72	45,890,487.86	79,728,323.64	92,470,061.94	112,828,880.18	350,664,773.79	7,119,238.00	89,933,822.28	0.00	36,167,168.93
Personnel Services		208,809,000.00	7,161,648.66	215,970,648.66	201,819,782.00	7,181,648.66	0.00	0.00	208,871,410.66	37,814,574.92	66,299,481.53	43,414,884.04	72,178,143.83	208,707,784.32	37,814,574.92	65,299,461.63	48,180,429.43	68,341,030.18	207,618,496.06	7,119,238.00	163,648.38	0.00	1,092,268.28
Salaries and Wages		130,102,000.00	3,032,482.80	133,134,482.80	130,102,000.00	3,032,482.80	0.00	0.00	133,134,482.80	34,648,135.34	37,666,621.39	26,660,168.11	34,187,687.60	133,134,482.80	34,648,135.34	37,666,621.39	26,478,314.18	33,870,041.81	132,368,012.42	0.00	0.00	0.00	789,470.88
Salaries and Wages - Regular	5010101000	128,620,000.00	3,507,965.04	132,127,965.04	128,620,000.00	3,507,965.04	0.00	0.00	132,127,965.04	34,457,940.34	37,378,070.93	26,442,901.06	33,848,002.11	132,127,965.04	34,457,940.34	37,378,070.93	26,261,117.73	33,260,483.96	131,358,184.96	0.00	0.00	0.00	789,470.08
Basic Salary - Civilian	5010101001	128,620,000.00	3,507,965.04	132,127,965.04	128,620,000.00	3,507,965.04	0.00	0.00	132,127,965.04	34,457,940.34	37,378,070.93	26,442,901.06	33,848,002.11	132,127,965.04	34,457,940.34	37,378,070.93	26,261,117.73	33,260,483.96	131,358,184.96	0.00	0.00	0.00	789,470.08
Salaries and Wages - Casual/Contractual	5010102000	1,482,000.00	(475,182.54)	1,006,817.46	1,482,000.00	(475,182.54)	0.00	0.00	1,006,817.46	190,195.00	288,850.46	217,108.45	308,575.65	1,006,817.46	190,195.00	288,850.46	217,108.45	308,575.65	1,006,817.46	0.00	0.00	0.00	0.00
Other Compensation		33,686,000.00	13,886,696.76	47,572,696.76	33,686,000.00	13,886,696.76	0.00	0.00	47,572,696.76	2,689,234.04	16,410,433.16	2,689,234.04	26,134,886.29	47,572,696.76	2,689,234.04	16,410,433.16	10,068,682.84	18,707,185.38	47,572,696.76	0.00	0.00	0.00	281,067.25
Personal Economic Relief Allowance (PERA)	5010201000	6,696,000.00	471,284.65	7,167,284.65	6,696,000.00	471,284.65	0.00	0.00	7,167,284.65	1,768,707.62	1,768,021.05	1,768,302.48	1,856,233.52	7,167,284.65	1,768,707.62	1,768,021.05	1,768,302.48	1,842,233.52	7,153,264.65	0.00	0.00	0.00	14,000.00
PERA - Civilian	5010201001	6,696,000.00	471,284.65	7,167,284.65	6,696,000.00	471,284.65	0.00	0.00	7,167,284.65	1,768,707.62	1,768,021.05	1,768,302.48	1,856,233.52	7,167,284.65	1,768,707.62	1,768,021.05	1,768,302.48	1,842,233.52	7,153,264.65	0.00	0.00	0.00	14,000.00
Representation Allowance (RA)	5010202000	180,000.00	1,040,443.18	1,220,443.18	180,000.00	1,040,443.18	0.00	0.00	1,220,443.18	189,250.00	334,000.00	258,943.18	458,250.00	1,220,443.18	189,250.00	334,000.00	258,943.18	370,780.00	1,132,943.18	0.00	0.00	0.00	87,500.00
Transportation Allowance (TA)	5010203000	180,000.00	408,625.00	588,625.00	180,000.00	408,625.00	0.00	0.00	588,625.00	84,375.00	138,125.00	142,625.00	223,500.00	588,625.00	84,375.00	138,125.00	142,625.00	165,000.00	530,625.00	0.00	0.00	0.00	58,000.00
Transportation Allowance (TA)	5010203001	180,000.00	408,625.00	588,625.00	180,000.00	408,625.00	0.00	0.00	588,625.00	84,375.00	138,125.00	142,625.00	223,500.00	588,625.00	84,375.00	138,125.00	142,625.00	165,000.00	530,625.00	0.00	0.00	0.00	58,000.00
Clothing/Uniform Allowance	5010204000	1,874,000.00	391,000.00	2,065,000.00	1,874,000.00	391,000.00	0.00	0.00	2,065,000.00	0.00	1,981,000.00	49,000.00	35,000.00	2,065,000.00	0.00	1,981,000.00	49,000.00	35,000.00	2,065,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,874,000.00	391,000.00	2,065,000.00	1,874,000.00	391,000.00	0.00	0.00	2,065,000.00	0.00	1,981,000.00	49,000.00	35,000.00	2,065,000.00	0.00	1,981,000.00	49,000.00	35,000.00	2,065,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	72,000.00	(33,100.00)	38,900.00	72,000.00	(33,100.00)	0.00	0.00	38,900.00	6,850.00	9,900.00	10,625.00	8,725.00	38,900.00	6,850.00	9,900.00	10,625.00	8,725.00	38,900.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magno Cards for Public Health Workers under R.A. 7305	5010205003	72,000.00	(33,100.00)	38,900.00	72,000.00	(33,100.00)	0.00	0.00	38,900.00	6,850.00	9,900.00	10,625.00	8,725.00	38,900.00	6,850.00	9,900.00	10,625.00	8,725.00	38,900.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	8,000.00	(1,250.00)	6,750.00	8,000.00	(1,250.00)	0.00	0.00	6,750.00	1,850.00	1,800.00	1,800.00	1,500.00	6,750.00	1,850.00	1,800.00	1,500.00	1,500.00	6,750.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magno Cards for Public Health Workers under R.A. 7305	5010206004	8,000.00	(1,250.00)	6,750.00	8,000.00	(1,250.00)	0.00	0.00	6,750.00	1,850.00	1,800.00	1,800.00	1,500.00	6,750.00	1,850.00	1,800.00	1,500.00	1,500.00	6,750.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	200,000.00	13,182.87	213,182.87	200,000.00	13,182.87	0.00	0.00	213,182.87	5,275.82	32,397.61	14,500.00	161,009.14	213,182.87	5,275.82	32,397.61	14,500.00	161,009.14	213,182.87	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	200,000.00	13,182.87	213,182.87	200,000.00	13,182.87	0.00	0.00	213,182.87	5,275.82	32,397.61	14,500.00	161,009.14	213,182.87	5,275.82	32,397.61	14,500.00	161,009.14	213,182.87	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	412,000.00	35,941.87	447,941.87	412,000.00	35,941.87	0.00	0.00	447,941.87	51,325.50	127,384.50	87,028.82	161,325.25	447,941.87	51,325.50	127,384.50	87,028.82	94,784.00	361,340.62	0.00	0.00	0.00	80,561.25
HP - Magno Cards for Public Health Workers under R.A. 7305	5010211005	412,000.00	35,941.87	447,941.87	412,000.00	35,941.87	0.00	0.00	447,941.87	51,325.50	127,384.50	87,028.82	161,325.25	447,941.87	51,325.50	127,384.50	87,028.82	94,784.00	361,340.62	0.00	0.00	0.00	80,561.25
Year End Bonus	5010214000	10,718,000.00	2,312,703.70	13,031,703.70	10,718,000.00	2,312,703.70	0.00	0.00	13,031,703.70	0.00	0.00	0.00	0.00	13,031,703.70	0.00	0.00	0.00	0.00	13,031,703.70	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	10,718,000.00	2,312,703.70	13,031,703.70	10,718,000.00	2,312,703.70	0.00	0.00	13,031,703.70	0.00	0.00	0.00	0.00	13,031,703.70	0.00	0.00	0.00	0.00	13,031,703.70	0.00	0.00	0.00	0.00
Cash Gift	5010215000	1,395,000.00	1,495,000.00	1,495,000.00	1,395,000.00	1,495,000.00	0.00	0.00	1,495,000.00	0.00	0.00	0.00	0.00	1,495,000.00	0.00	0.00	0.00	0.00	1,495,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,395,000.00	1,495,000.00	1,495,000.00	1,395,000.00	1,495,000.00	0.00	0.00	1,495,000.00	0.00	0.00	0.00	0.00	1,495,000.00	0.00	0.00	0.00	0.00	1,495,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	10,718,000.00	1,854,137.00	12,573,137.00	10,718,000.00	1,854,137.00	0.00	0.00	12,573,137.00	0.00	11,999,825.00	573,312.00	0.00	12,573,137.00	0.00	11,999,825.00	573,312.00	0.00	12,573,137.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	10,718,000.00	1,854,137.00	12,573,137.00	10,718,000.00	1,854,137.00	0.00	0.00	12,573,137.00	0.00	11,999,825.00	573,312.00	0.00	12,573,137.00	0.00	11,999,825.00	573,312.00	0.00	12,573,137.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010200000	1,395,000.00	7,292,848.88	8,687,848.88	1,395,000.00	7,292,848.88	0.00	0.00	8,687,848.88	0.00	0.00	0.00											

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Agency/Entity : Mindoro State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 044 0000000
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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	UACB CODE	Appropriations			Allotments		Obligations						Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	Transfer To	Transfer From	Adjusted 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)	
		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=(10-18)	23=Due and Demandable
Traveling Expenses - Local	5020101000	4,360,000.00	(876,353.84)	3,483,646.16	4,360,000.00	(876,353.84)	0.00	0.00	3,483,646.16	886,585.87	1,301,872.02	1,234,550.27	257,538.00	3,483,646.16	886,585.87	1,301,872.02	1,234,550.27	257,538.00	3,483,646.16	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,500,000.00	(1,146,630.70)	353,369.30	1,500,000.00	(1,146,630.70)	0.00	0.00	353,369.30	0.00	0.00	0.00	0.00	353,369.30	0.00	0.00	0.00	0.00	353,369.30	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		6,138,000.00	(838,913.80)	4,501,086.20	6,138,000.00	(838,913.80)	0.00	0.00	4,501,086.20	877,386.80	1,098,242.27	1,230,941.03	1,804,516.10	4,601,086.20	877,386.80	1,075,742.27	787,608.40	1,869,426.81	4,390,364.38	0.00	0.00	0.00	110,721.82
Training Expenses	5020201000	6,138,000.00	(838,913.80)	4,501,086.20	6,138,000.00	(838,913.80)	0.00	0.00	4,501,086.20	877,386.80	1,098,242.27	1,230,941.03	1,804,516.10	4,601,086.20	877,386.80	1,075,742.27	787,608.40	1,869,426.81	4,390,364.38	0.00	0.00	0.00	110,721.82
Supplies and Materials Expenses		60,600,000.00	(2,823,678.38)	57,776,321.62	60,600,000.00	(2,823,678.38)	0.00	0.00	57,776,321.62	837,876.83	3,068,700.69	2,370,832.10	2,134,016.34	8,201,323.85	827,876.83	2,890,218.24	2,396,030.01	1,764,064.74	7,768,314.82	0.00	49,378,000.00	0.00	633,686.13
Office Supplies Expenses	5020301000	1,062,000.00	(518,329.00)	1,443,871.00	1,062,000.00	(518,329.00)	0.00	0.00	1,443,871.00	343,000.00	360,636.45	078,840.85	63,162.00	1,443,871.00	343,000.00	217,178.00	820,301.00	83,192.00	1,443,871.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	1,062,000.00	(518,329.00)	1,443,871.00	1,062,000.00	(518,329.00)	0.00	0.00	1,443,871.00	343,000.00	360,636.45	078,840.85	63,162.00	1,443,871.00	343,000.00	217,178.00	820,301.00	83,192.00	1,443,871.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	235,000.00	22,650.00	257,650.00	235,000.00	22,650.00	0.00	0.00	257,650.00	99,800.00	30,250.00	47,850.00	70,750.00	257,650.00	99,800.00	30,250.00	47,850.00	70,750.00	257,650.00	0.00	0.00	0.00	0.00
Drugs and Medicine Expenses	5020307000	600,000.00	(148,952.50)	451,047.50	600,000.00	(148,952.50)	0.00	0.00	451,047.50	0.00	451,047.50	0.00	0.00	451,047.50	0.00	451,047.50	0.00	0.00	451,047.50	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020309000	50,000.00	(5,006.00)	44,994.00	50,000.00	(5,006.00)	0.00	0.00	44,994.00	0.00	44,994.00	0.00	0.00	44,994.00	0.00	44,994.00	0.00	0.00	44,994.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,150,000.00	(446,703.15)	2,683,296.85	3,150,000.00	(446,703.15)	0.00	0.00	2,683,296.85	147,075.53	707,279.74	629,768.34	1,169,143.24	2,683,296.85	147,075.53	707,279.74	578,719.71	970,845.74	2,407,920.72	0.00	0.00	0.00	273,376.13
Agricultural and Marine Supplies Expenses	5020310000	170,000.00	(35.00)	169,965.00	170,000.00	(35.00)	0.00	0.00	169,965.00	0.00	84,965.00	0.00	0.00	84,965.00	0.00	84,965.00	0.00	0.00	84,965.00	0.00	75,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	2,662,000.00	(578,454.70)	2,083,545.30	2,662,000.00	(578,454.70)	0.00	0.00	2,083,545.30	29,000.00	859,301.00	568,222.30	606,022.00	2,083,545.30	29,000.00	859,301.00	568,222.30	606,022.00	2,083,545.30	0.00	0.00	0.00	103,523.00
Office Equipment	5020321002	251,000.00	(33,617.00)	217,383.00	251,000.00	(33,617.00)	0.00	0.00	217,383.00	0.00	0.00	0.00	0.00	217,383.00	0.00	0.00	0.00	0.00	217,383.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	479,000.00	(54,264.00)	424,736.00	479,000.00	(54,264.00)	0.00	0.00	424,736.00	20,000.00	47,505.00	278,247.00	69,984.00	424,736.00	20,000.00	47,505.00	278,247.00	69,984.00	424,736.00	0.00	0.00	0.00	39,900.00
Disaster Response and Rescue Equipment	5020321008	798,000.00	(22,704.00)	775,296.00	798,000.00	(22,704.00)	0.00	0.00	775,296.00	0.00	0.00	0.00	0.00	775,296.00	0.00	775,296.00	0.00	0.00	775,296.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	287,000.00	21,430.30	308,430.30	287,000.00	21,430.30	0.00	0.00	308,430.30	0.00	36,600.00	262,975.30	8,955.00	308,430.30	0.00	36,600.00	262,975.30	8,955.00	308,430.30	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	847,000.00	(497,300.00)	350,000.00	847,000.00	(497,300.00)	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	49,378,000.00	142,769.00	49,520,769.00	49,378,000.00	142,769.00	0.00	0.00	49,520,769.00	0.00	16,850.00	165,612.00	95,407.00	220,769.00	0.00	16,850.00	165,612.00	95,407.00	220,769.00	0.00	49,300,000.00	0.00	51,150.00
Furniture and Fixtures	5020322001	78,000.00	142,769.00	220,769.00	78,000.00	142,769.00	0.00	0.00	220,769.00	0.00	16,850.00	165,612.00	95,407.00	220,769.00	0.00	16,850.00	165,612.00	95,407.00	220,769.00	0.00	0.00	0.00	51,150.00
Books	5020322002	49,300,000.00	0.00	49,300,000.00	49,300,000.00	0.00	0.00	0.00	49,300,000.00	0.00	0.00	0.00	0.00	49,300,000.00	0.00	0.00	0.00	0.00	49,300,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020369000	2,313,000.00	(1,393,615.00)	919,385.00	2,313,000.00	(1,393,615.00)	0.00	0.00	919,385.00	9,100.00	593,175.00	322,800.00	84,501.00	919,385.00	9,100.00	593,175.00	322,800.00	84,501.00	919,385.00	0.00	0.00	0.00	2,980.00
Utility Expenses		7,072,000.00	8,822,366.33	15,894,366.33	7,072,000.00	8,822,366.33	0.00	0.00	15,894,366.33	1,765,716.82	3,568,150.24	2,865,126.96	4,684,376.29	12,894,366.33	1,765,716.82	3,568,150.24	2,865,126.96	4,684,376.29	12,894,366.33	0.00	0.00	0.00	1,741.25
Water Expenses	5020401000	60,000.00	(34,175.74)	25,824.26	60,000.00	(34,175.74)	0.00	0.00	25,824.26	3,109.10	2,990.26	10,397.70	9,321.20	25,824.26	3,109.10	2,990.26	10,397.70	9,321.20	25,824.26	0.00	0.00	0.00	1,083.10
Electricity Expenses	5020402000	7,012,000.00	5,856,544.07	12,868,544.07	7,012,000.00	5,856,544.07	0.00	0.00	12,868,544.07	1,782,608.72	3,565,153.88	2,875,726.28	4,645,054.99	12,868,544.07	1,782,608.72	3,565,153.88	2,875,726.28	4,644,405.86	12,867,595.94	0.00	0.00	0.00	648.13
Communication Expenses		8,348,000.00	(1,665,818.40)	6,682,181.60	8,348,000.00	(1,665,818.40)	0.00	0.00	6,682,181.60	1,016,651.07	1,030,817.17	828,078.33	807,640.13	3,683,066.80	1,016,651.07	1,030,817.17	811,984.66	764,358.03	3,824,708.95	0.00	0.00	0.00	56,378.48
Postage and Courier Services	5020501000	270,000.00	(260,029.00)	9,971.00	270,000.00	(260,029.00)	0.00	0.00	9,971.00	1,790.00	1,605.00	4,830.00	1,740.00	9,971.00	1,790.00	1,605.00	4,830.00	1,740.00	9,971.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	1,312,000.00	(348,926.02)	963,073.98	1,312,000.00	(348,926.02)	0.00	0.00	963,073.98	113,118.71	353,462.00	239,139.79	257,353.48	963,073.98	113,118.71	353,462.00	232,048.24	296,060.37	954,606.32	0.00	0.00	0.00	8,275.66
Mobile	5020502001	1,312,000.00	(348,926.02)	963,073.98	1,312,000.00	(348,926.02)	0.00	0.00	963,073.98	113,118.71	353,462.00	239,139.79	257,353.48	963,073.98	113,118.71	353,462.00	222,048.24	296,060.37	954,606.32	0.00	0.00	0.00	8,275.66
Internet Subscription Expenses	5020503000	3,762,000.00	(1,053,060.36)	2,708,939.64	3,762,000.00	(1,053,060.36)	0.00	0.00	2,708,939.64	692,792.38	674,600.17	585,106.44	548,543.85	2,708,939.64									

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mindoro State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 044 000000
Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
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			Obligations					Disbursements					Balances					
		Authorized Appropriations	(Transfer From, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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)	
		3	4	6-(3+4)	8	7	9	10-(8)-(7)-(9)	11	12	13	14	15-(11+12+13+14)	16	17	18	19	20-(16+17+18+19)	21-(5-10)	22-(10-16)	Due and Demandable 23	Not Yet Due and Demandable 24	
Information and Communication Technology Equipment	5021305003	300,000.00	(281,020.00)	8,980.00	300,000.00	(291,020.00)	0.00	8,980.00	0.00	0.00	0.00	8,980.00	8,980.00	0.00	0.00	0.00	8,980.00	8,980.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	1,600,000.00	(864,927.95)	735,072.05	1,600,000.00	(864,927.95)	0.00	735,072.05	44,855.63	385,180.77	128,418.39	108,607.18	735,072.05	44,855.63	238,575.77	255,034.30	89,512.18	625,977.65	0.00	0.00	0.00	100,005.00	
Motor Vehicles	5021306001	1,600,000.00	(864,927.95)	735,072.05	1,600,000.00	(864,927.95)	0.00	735,072.05	44,855.63	385,180.77	128,418.39	108,607.18	735,072.05	44,855.63	238,575.77	255,034.30	89,512.18	625,977.65	0.00	0.00	0.00	100,005.00	
Financial Assistance/Subsidy		95,804,000.00	0.00	95,804,000.00	95,804,000.00	0.00	0.00	95,804,000.00	0.00	10,239,478.79	33,836,683.21	51,727,840.00	95,804,000.00	0.00	10,239,478.79	33,836,683.21	18,031,874.07	62,107,634.07	0.00	0.00	0.00	33,899,368.93	
Subsidies - Others	5021499000	95,804,000.00	0.00	95,804,000.00	95,804,000.00	0.00	0.00	95,804,000.00	0.00	10,239,478.79	33,836,683.21	51,727,840.00	95,804,000.00	0.00	10,239,478.79	33,836,683.21	18,031,874.07	62,107,634.07	0.00	0.00	0.00	33,899,368.93	
Taxes, Insurance Premiums and Other Fees		2,861,000.00	(51,166.43)	2,899,833.67	2,861,000.00	(51,166.43)	0.00	2,899,833.67	1,199,607.84	117,888.97	151,608.62	1,431,027.24	2,899,833.67	1,199,607.84	117,888.97	124,878.62	1,487,947.24	2,899,833.67	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501009	130,000.00	(21,405.00)	108,595.00	130,000.00	(21,405.00)	0.00	108,595.00	10,830.00	12,275.00	0.00	0.00	108,595.00	10,830.00	12,275.00	3,880.00	73,810.00	108,595.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021601001	130,000.00	(21,405.00)	108,595.00	130,000.00	(21,405.00)	0.00	108,595.00	10,830.00	12,275.00	0.00	0.00	108,595.00	10,830.00	12,275.00	3,880.00	73,810.00	108,595.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021602000	323,000.00	(8,250.00)	314,750.00	323,000.00	(8,250.00)	0.00	314,750.00	22,875.00	83,000.00	143,025.00	65,250.00	314,750.00	22,875.00	83,000.00	119,625.00	100,250.00	314,750.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021603000	2,498,000.00	(21,511.43)	2,476,488.57	2,498,000.00	(21,511.43)	0.00	2,476,488.57	1,157,802.84	42,414.07	1,173.52	1,275,087.24	2,476,488.57	1,157,802.84	42,414.07	1,173.52	1,275,087.24	2,476,488.57	0.00	0.00	0.00	0.00	
Labor and Wages		2,361,000.00	(463,294.43)	1,897,705.57	2,361,000.00	(463,294.43)	0.00	1,897,705.57	784,690.84	460,433.22	462,349.82	220,041.89	1,897,705.57	784,690.84	460,433.22	462,349.82	211,987.28	1,889,830.94	0.00	0.00	0.00	5,074.83	
Labor and Wages	5021601000	2,361,000.00	(463,294.43)	1,897,705.57	2,361,000.00	(463,294.43)	0.00	1,897,705.57	784,690.84	460,433.22	462,349.82	220,041.89	1,897,705.57	784,690.84	460,433.22	462,349.82	211,987.28	1,889,830.94	0.00	0.00	0.00	5,074.83	
Other Maintenance and Operating Expenses		7,665,800.00	(2,859,828.84)	4,805,979.48	7,665,800.00	(2,859,828.84)	0.00	4,805,979.48	964,841.35	1,163,587.69	273,783.73	1,869,877.50	4,805,979.48	964,841.35	1,163,587.69	273,783.73	1,787,738.12	4,067,861.27	0.00	333,649.19	0.00	203,660.00	
Advertising Expenses	5022901000	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	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	
Printing and Publication Expenses	5022902000	398,000.00	(244,884.89)	153,115.11	398,000.00	(244,884.89)	0.00	153,115.11	63,593.41	48,621.29	0.00	42,800.50	153,115.11	63,593.41	45,093.87	0.00	44,326.12	153,115.11	0.00	0.00	0.00	0.00	
Representation Expenses	5022903000	200,000.00	(190,800.00)	9,100.00	200,000.00	(190,800.00)	0.00	9,100.00	0.00	0.00	0.00	0.00	9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00	0.00	0.00	0.00	
Rent/Lease Expenses	5022905000	360,000.00	(218,000.00)	142,000.00	360,000.00	(218,000.00)	0.00	142,000.00	36,000.00	36,000.00	36,000.00	36,000.00	144,000.00	36,000.00	36,000.00	36,000.00	36,000.00	144,000.00	0.00	0.00	0.00	0.00	
Rents - Living Quarters	5022905005	360,000.00	(218,000.00)	142,000.00	360,000.00	(218,000.00)	0.00	142,000.00	36,000.00	36,000.00	36,000.00	36,000.00	144,000.00	36,000.00	36,000.00	36,000.00	36,000.00	144,000.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to	5022906000	400,000.00	(28,500.27)	431,499.73	400,000.00	(28,500.27)	0.00	431,499.73	239,719.40	158,655.80	32,297.73	500.00	431,499.73	239,719.40	158,655.80	32,297.73	500.00	431,499.73	0.00	0.00	0.00	0.00	
Subscription Expenses	5022907000	355,000.00	(35,128.00)	319,872.00	355,000.00	(35,128.00)	0.00	319,872.00	319,872.00	0.00	0.00	0.00	319,872.00	319,872.00	0.00	0.00	0.00	319,872.00	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5022907009	355,000.00	(35,128.00)	319,872.00	355,000.00	(35,128.00)	0.00	319,872.00	319,872.00	0.00	0.00	0.00	319,872.00	319,872.00	0.00	0.00	0.00	319,872.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5022999000	5,782,000.00	(2,214,407.47)	3,567,592.53	5,782,000.00	(2,214,407.47)	0.00	3,567,592.53	305,359.54	921,750.80	196,359.00	1,790,577.00	3,214,043.34	305,359.54	782,110.80	235,996.00	1,708,008.00	3,018,374.34	0.00	333,649.19	0.00	203,660.00	
Other Maintenance and Operating Expense	5022999009	5,782,000.00	(2,214,407.47)	3,567,592.53	5,782,000.00	(2,214,407.47)	0.00	3,567,592.53	305,359.54	921,750.80	196,359.00	1,790,577.00	3,214,043.34	305,359.54	782,110.80	235,996.00	1,708,008.00	3,018,374.34	0.00	333,649.19	0.00	203,660.00	
Capital Outlays		55,500,000.00	(55,000,000.00)	10,500,000.00	55,500,000.00	(55,000,000.00)	0.00	10,500,000.00	0.00	0.00	0.00	0.00	5,349,840.00	0.00	0.00	0.00	5,349,840.00	5,349,840.00	0.00	5,150,380.00	0.00	0.00	
Property, Plant and Equipment Outlay		55,500,000.00	(55,000,000.00)	10,500,000.00	55,500,000.00	(55,000,000.00)	0.00	10,500,000.00	0.00	0.00	0.00	0.00	5,349,840.00	0.00	0.00	0.00	5,349,840.00	5,349,840.00	0.00	5,150,380.00	0.00	0.00	
Buildings and Other Structures	5060404000	55,000,000.00	(55,000,000.00)	0.00	55,000,000.00	(55,000,000.00)	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	
School Buildings	5060404002	55,000,000.00	(55,000,000.00)	0.00	55,000,000.00	(55,000,000.00)	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	
Machinery and Equipment Outlay	5060405000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment	5060405014	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	
Transportation Equipment Outlay	5060406000	5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	5,349,840.00	0.00	0.00	0.00	5,349,840.00	5,349,840.00	0.00	150,360.00	0.00	0.00	
Motor Vehicles	5060406001	5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	5,349,840.00	0.00	0.00	0.00	5,349,840.00	5,349,840.00	0.00	150,360.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		18,434,000.00	3,863,151.00	19,297,151.00	19,297,151.00	0.00	0.00	19,297,151.00	4,078,477.74	4,390,690.79	4,893,804.04	5,444,867.84	18,007,840.41	4,078,477.74	4,390,690.79	4,893,804.04	5,440,188.09	18,003,168.68	0.00	889,310.89	0.00	4,881.78	
Retirement and Life Insurance Premiums		18,434,000.00	3,863,151.00	19,297,151.00	19,297,151.00																		