

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	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)-(21+24)	
		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	22	Due and Demandable 23	Not Yet Due and Demandable 24
L Agency Specific Budget		488,885,000.00	(55,000,000.00)	433,885,000.00	451,765,782.00	(55,000,000.00)	0.00	0.00	428,785,782.00	48,890,487.88	82,010,873.71	89,477,470.80	149,463,407.74	368,831,940.21	45,890,487.88	79,723,823.04	84,772,131.33	120,279,831.45	330,864,774.28	7,118,238.00	58,933,821.79	0.00	38,187,183.83
General Administration and Support	10000000000000	84,105,000.00	0.00	84,105,000.00	86,985,782.00	0.00	0.00	0.00	86,985,782.00	7,915,571.78	15,761,744.80	16,761,744.80	86,357,155.87	118,811,228.99	7,916,571.78	15,811,228.99	16,070,045.41	44,110,931.90	84,507,779.08	7,118,238.00	628,008.33	0.00	1,640,378.01
General Management and Supervision	10000010000100	53,070,000.00	0.00	53,070,000.00	53,070,000.00	0.00	0.00	0.00	53,070,000.00	7,915,571.78	14,790,369.80	8,831,494.80	21,281,602.83	52,605,039.54	7,915,571.78	13,655,854.99	8,337,108.41	21,736,369.03	51,847,931.19	0.00	484,960.46	0.00	787,108.35
PS		23,107,000.00	1,523,797.98	24,630,797.98	23,107,000.00	1,523,797.98	0.00	0.00	24,630,797.98	8,229,055.77	6,429,327.63	4,224,308.30	5,749,108.28	24,630,797.98	8,229,055.77	8,420,327.63	4,162,598.30	8,808,818.28	24,830,797.98	0.00	0.00	0.00	0.00
MOOE		24,483,000.00	(1,523,797.98)	22,959,202.02	24,483,000.00	(1,623,787.98)	0.00	0.00	22,939,202.02	1,686,515.99	8,367,042.38	4,407,186.80	10,183,856.55	22,824,601.56	1,686,515.99	5,428,527.36	4,174,510.11	10,579,939.75	21,887,493.21	0.00	314,600.48	0.00	787,108.35
CO		5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	5,349,840.00	5,349,840.00	0.00	0.00	0.00	5,349,840.00	5,349,840.00	0.00	150,380.00	0.00	0.00
Administration of Personnel Benefits	10000010000200	41,035,000.00	0.00	41,035,000.00	33,915,782.00	0.00	0.00	0.00	33,915,782.00	0.00	1,855,375.00	12,586,896.38	19,209,844.77	33,752,118.13	0.00	1,855,375.00	8,332,937.00	22,371,535.97	32,859,847.87	7,118,238.00	183,645.87	0.00	1,082,268.28
PS		41,035,000.00	0.00	41,035,000.00	33,915,782.00	0.00	0.00	0.00	33,915,782.00	0.00	1,855,375.00	12,586,896.38	19,209,844.77	33,752,118.13	0.00	1,855,375.00	8,332,937.00	22,371,535.87	32,859,847.87	7,118,238.00	183,645.87	0.00	1,082,268.28
Sub-Total, General Administration and Support		94,105,000.00	0.00	94,105,000.00	86,985,782.00	0.00	0.00	0.00	86,985,782.00	7,915,571.78	16,761,744.80	21,218,391.32	40,471,447.60	117,249,000.00	7,915,571.78	15,811,228.99	16,070,045.41	44,110,931.90	84,507,779.08	7,118,238.00	628,008.33	0.00	1,640,378.01
PS		84,142,000.00	1,523,797.98	85,665,797.98	57,022,782.00	1,523,787.98	0.00	0.00	58,546,589.88	8,229,055.77	10,384,702.63	16,811,204.00	24,957,651.05	68,382,914.11	8,228,055.77	10,384,702.63	12,995,535.30	28,181,352.15	87,280,645.85	7,118,238.00	183,645.87	0.00	1,082,268.28
MOOE		24,483,000.00	(1,523,797.98)	22,959,202.02	24,483,000.00	(1,623,787.98)	0.00	0.00	22,939,202.02	1,686,515.99	8,367,042.38	4,407,186.80	10,183,856.55	22,824,601.56	1,686,515.99	5,428,527.36	4,174,510.11	10,579,939.75	21,887,493.21	0.00	314,600.48	0.00	787,108.35
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	5,349,840.00	5,349,840.00	0.00	0.00	0.00	5,349,840.00	5,349,840.00	0.00	150,380.00	0.00	0.00
Operations	30000000000000	394,780,000.00	(85,000,000.00)	309,780,000.00	394,780,000.00	(85,000,000.00)	0.00	0.00	309,780,000.00	37,974,918.10	65,268,828.72	68,259,078.58	108,981,980.14	280,474,784.54	37,974,918.10	63,812,293.65	68,102,065.82	76,187,899.55	248,158,959.22	0.00	59,305,215.48	0.00	34,317,788.32
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		378,350,000.00	(65,000,000.00)	323,350,000.00	378,350,000.00	(85,000,000.00)	0.00	0.00	323,350,000.00	37,289,034.80	62,885,551.49	64,972,459.70	102,469,308.01	267,318,352.00	37,289,034.80	61,442,614.41	64,726,082.51	69,832,842.00	233,290,373.72	0.00	58,033,648.00	0.00	34,025,978.28
HIGHER EDUCATION PROGRAM		378,350,000.00	(65,000,000.00)	323,350,000.00	378,350,000.00	(85,000,000.00)	0.00	0.00	323,350,000.00	37,289,034.80	62,885,551.49	64,972,459.70	102,469,308.01	267,318,352.00	37,289,034.80	61,442,614.41	64,726,082.51	69,832,842.00	233,290,373.72	0.00	58,033,648.00	0.00	34,025,978.28
Provision of Higher Education Services	31010010000200	225,548,000.00	0.00	225,548,000.00	225,548,000.00	0.00	0.00	0.00	225,548,000.00	37,289,034.80	62,346,074.70	30,888,456.48	60,712,434.61	171,249,000.00	37,289,034.80	61,203,137.82	30,852,078.30	61,772,135.93	170,916,387.65	0.00	54,800,000.00	0.00	329,912.35
PS		144,867,000.00	5,307,908.43	150,174,908.43	144,867,000.00	5,307,908.43	0.00	0.00	149,874,908.43	31,585,516.15	44,812,958.80	26,137,077.45	47,339,352.83	148,974,908.43	31,585,516.15	44,812,658.90	26,016,043.52	47,459,488.86	146,974,908.43	0.00	0.00	0.00	0.00
MOOE		76,878,000.00	(5,307,908.43)	70,570,091.57	76,878,000.00	(5,307,908.43)	0.00	0.00	70,571,091.57	5,703,516.65	7,433,115.80	4,761,379.04	3,373,081.00	21,271,081.57	5,703,516.65	6,200,178.72	4,835,135.78	4,312,648.07	20,941,479.22	0.00	49,300,000.00	0.00	329,912.35
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	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
Project(s)		152,804,000.00	(55,000,000.00)	97,804,000.00	152,804,000.00	(55,000,000.00)	0.00	0.00	97,804,000.00	0.00	10,239,478.78	34,074,003.21	51,796,872.00	98,076,352.00	0.00	10,239,478.78	34,074,003.21	18,000,808.07	62,373,986.07	0.00	1,733,648.00	0.00	33,686,365.83
Locally-Funded Project(s)		162,804,000.00	(95,000,000.00)	67,804,000.00	162,804,000.00	(55,000,000.00)	0.00	0.00	67,804,000.00	0.00	10,239,478.78	34,074,003.21	51,796,872.00	98,076,352.00	0.00	10,239,478.78	34,074,003.21	18,000,808.07	62,373,986.07	0.00	1,733,648.00	0.00	33,686,365.83
Capacity Development on Future Thinking and Strategic Foresight	310100200002600	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	297,420.00	28,932.00	298,352.00	0.00	0.00	297,420.00	28,932.00	298,352.00	0.00	1,733,648.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	297,420.00	28,932.00	298,352.00	0.00	0.00	297,420.00	28,932.00	298,352.00	0.00	1,733,648.00	0.00	0.00
Free Higher Education	310100200002800	94,804,000.00	0.00	94,804,000.00	94,804,000.00	0.00	0.00	0.00	94,804,000.00	0.00	10,239,478.78	33,836,583.21	50,727,340.00	84,804,000.00	0.00	10,239,478.78	33,836,583.21	17,031,574.87	61,107,834.87	0.00	0.00	0.00	33,686,365.83
MOOE		94,804,000.00	0.00	94,804,000.00	94,804,000.00	0.00	0.00	0.00	94,804,000.00	0.00	10,239,478.78	33,836,583.21	50,727,340.00	84,804,000.00	0.00	10,239,478.78	33,836,583.21	17,031,574.87	61,107,834.87	0.00	0.00	0.00	33,686,365.83
Establishment of Industrial Technology Education Laboratory Building (ITELB)	310100200003100	10,000,000.00	(10,000,000.00)	0.00	10,000,000.00	(10,000,000.00)	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	0.00
CO		10,000,000.00	(10,000,000.00)	0.00	10,000,000.00	(10,000,000.00)	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	0.00
Establishment of Agricultural and Biomechanical Machinery and Power Engineering Academic Laboratory, Machinery Shed and Learning Center, Main Campus	310100200003200	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,0																	

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Transfer From, Modifications/ 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)	
																						Due and Demandable 23	Not Yet Due and Demandable 24
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22		
PS		144,087,000.00	5,057,850.70	150,324,850.70	144,087,000.00	5,857,850.70	0.00	0.00	150,324,850.70	31,585,519.15	44,912,959.00	26,137,077.45	47,080,265.20	150,324,850.70	31,585,519.15	44,912,959.00	26,018,049.62	47,080,428.13	150,324,850.70	0.00	0.00	0.00	0.00
MOOE		190,113,000.00	(5,857,850.70)	184,455,149.30	190,113,000.00	(5,857,850.70)	0.00	0.00	184,455,149.30	8,309,398.95	20,345,699.82	42,122,002.19	61,292,684.94	130,149,933.84	6,360,398.95	18,899,334.75	42,095,142.40	26,550,270.42	95,832,144.52	0.00	54,305,216.48	0.00	34,317,709.32
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		60,000,000.00	(55,000,000.00)	5,000,000.00	60,000,000.00	(55,000,000.00)	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	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		484,885,000.00	(55,000,000.00)	433,885,000.00	481,765,782.00	(55,000,000.00)	0.00	0.00	438,765,782.00	45,890,487.86	63,010,573.71	68,477,470.64	140,453,407.74	360,831,940.21	45,890,487.86	79,723,523.84	84,772,131.33	120,278,631.48	330,864,774.28	7,119,238.00	69,633,621.78	0.00	36,497,168.83
PS		208,809,000.00	7,181,848.68	215,990,848.68	201,889,782.00	7,181,848.68	0.00	0.00	208,871,410.68	37,814,574.92	55,297,891.63	42,948,292.11	72,047,248.26	208,707,764.91	37,814,574.92	55,297,891.63	38,512,478.62	75,960,781.28	207,615,496.55	7,119,238.00	183,645.87	0.00	1,082,268.26
MOOE		214,576,000.00	(7,181,848.68)	207,394,351.32	214,576,000.00	(7,181,848.68)	0.00	0.00	207,394,351.32	8,076,912.94	26,712,912.18	46,529,189.79	71,456,621.49	152,774,535.40	8,076,912.94	24,425,862.11	48,259,652.51	38,938,210.17	117,069,837.73	0.00	54,619,616.92	0.00	35,074,007.67
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		65,500,000.00	(55,000,000.00)	10,500,000.00	65,500,000.00	(55,000,000.00)	0.00	0.00	10,500,000.00	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
II. Automatic Appropriations		15,434,000.00	3,663,151.00	19,297,151.00	19,297,151.00	0.00	0.00	0.00	19,297,151.00	4,078,477.74	4,390,690.70	4,686,793.96	5,551,877.43	18,607,839.92	4,078,477.74	4,390,690.70	4,686,793.96	5,547,165.68	18,603,158.17	0.00	869,311.08	0.00	4,681.75
Specific Budgets of National Government Agencies		15,434,000.00	3,663,151.00	19,297,151.00	19,297,151.00	0.00	0.00	0.00	19,297,151.00	4,078,477.74	4,390,690.70	4,686,793.96	5,551,877.43	18,607,839.92	4,078,477.74	4,390,690.70	4,686,793.96	5,547,165.68	18,603,158.17	0.00	869,311.08	0.00	4,681.75
Retirement and Life Insurance Premiums		15,434,000.00	3,663,151.00	19,297,151.00	19,297,151.00	0.00	0.00	0.00	19,297,151.00	4,078,477.74	4,390,690.70	4,686,793.96	5,551,877.43	18,607,839.92	4,078,477.74	4,390,690.70	4,686,793.96	5,547,165.68	18,603,158.17	0.00	869,311.08	0.00	4,681.75
PS		15,434,000.00	3,663,151.00	19,297,151.00	19,297,151.00	0.00	0.00	0.00	19,297,151.00	4,078,477.74	4,390,690.70	4,686,793.96	5,551,877.43	18,607,839.92	4,078,477.74	4,390,690.70	4,686,793.96	5,547,165.68	18,603,158.17	0.00	869,311.08	0.00	4,681.75
Sub-Total II. Automatic Appropriations		15,434,000.00	3,663,151.00	19,297,151.00	19,297,151.00	0.00	0.00	0.00	19,297,151.00	4,078,477.74	4,390,690.70	4,686,793.96	5,551,877.43	18,607,839.92	4,078,477.74	4,390,690.70	4,686,793.96	5,547,165.68	18,603,158.17	0.00	869,311.08	0.00	4,681.75
PS		15,434,000.00	3,663,151.00	19,297,151.00	19,297,151.00	0.00	0.00	0.00	19,297,151.00	4,078,477.74	4,390,690.70	4,686,793.96	5,551,877.43	18,607,839.92	4,078,477.74	4,390,690.70	4,686,793.96	5,547,165.68	18,603,158.17	0.00	869,311.08	0.00	4,681.75
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	18,061,899.00	18,061,899.00	0.00	18,061,899.00	0.00	0.00	18,061,899.00	328,616.43	263,123.02	10,151,125.85	7,321,031.84	18,061,899.84	328,616.43	263,123.02	10,151,125.85	7,321,031.84	18,061,899.84	0.00	3.18	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	18,033,486.00	18,033,486.00	0.00	18,033,486.00	0.00	0.00	18,033,486.00	0.00	0.00	9,005,308.97	7,028,177.03	18,033,486.00	0.00	9,005,308.97	7,028,177.03	18,033,486.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	18,033,486.00	18,033,486.00	0.00	18,033,486.00	0.00	0.00	18,033,486.00	0.00	0.00	9,005,308.97	7,028,177.03	18,033,486.00	0.00	9,005,308.97	7,028,177.03	18,033,486.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,135,558.00	1,135,558.00	0.00	1,135,558.00	0.00	0.00	1,135,558.00	328,616.43	263,123.02	545,818.88	0.00	1,135,555.33	328,616.43	263,123.02	545,818.88	0.00	1,135,555.33	0.00	2.97	0.00	0.00
PS		0.00	1,135,558.00	1,135,558.00	0.00	1,135,558.00	0.00	0.00	1,135,558.00	328,616.43	263,123.02	545,818.88	0.00	1,135,555.33	328,616.43	263,123.02	545,818.88	0.00	1,135,555.33	0.00	2.97	0.00	0.00
Pension and Gratuity Fund		0.00	292,855.00	292,855.00	0.00	292,855.00	0.00	0.00	292,855.00	0.00	0.00	0.00	0.00	292,854.51	292,854.51	0.00	0.00	0.00	292,854.51	0.00	0.49	0.00	0.00
PS		0.00	292,855.00	292,855.00	0.00	292,855.00	0.00	0.00	292,855.00	0.00	0.00	0.00	0.00	292,854.51	292,854.51	0.00	0.00	0.00	292,854.51	0.00	0.49	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	18,061,899.00	18,061,899.00	0.00	18,061,899.00	0.00	0.00	18,061,899.00	328,616.43	263,123.02	10,151,125.85	7,321,031.84	18,061,899.84	328,616.43	263,123.02	10,151,125.85	7,321,031.84	18,061,899.84	0.00	3.18	0.00	0.00
PS		0.00	18,061,899.00	18,061,899.00	0.00	18,061,899.00	0.00	0.00	18,061,899.00	328,616.43	263,123.02	10,151,125.85	7,321,031.84	18,061,899.84	328,616.43	263,123.02	10,151,125.85	7,321,031.84	18,061,899.84	0.00	3.18	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11455 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		804,319,000.00	(43,074,850.00)	471,344,950.00	801,082,913.00	(28,838,101.00)	0.00	0.00	454,124,812.00	80,395,061.03	86,664,387.82	104,216,390.71	162,326,316.71	403,001,878.97	80,395,061.03	84,377,337.40	99,810,061.14	133,146,858.67	387,329,828.28	7,119,238.00	80,633,136.03	0.00	36,171,847.66
PS		224,243,000.00	29,106,098.68	253,349,098.68	220,089,913.00	25,243,647.68	0.00	0.00	245,230,460.68	57,889,201.92	62,605,155.22	74,089,659.82	109,145,092.09	283,088,838.00	57,889,201.92	61,442,614.41	73,822,181.03	76,509,028.68	248,082,859.72	0.00	56,033,648.00	0.00	34