

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2026

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			Current Year Obligations						Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/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 (16-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5(=3+4)	6	7	8	9(=6+7-8+9)	10	11	12	13	14	15(=10+11+12+13+14)	16	17	18	19	20(=16+17+18+19)	21	22	23	24
I. Agency Specific Budget		453,594,000.00	0.00	453,594,000.00	323,689,000.00	0.00	0.00	0.00	323,689,000.00	58,009,420.57	0.00	0.00	0.00	58,009,420.57	58,009,420.57	0.00	0.00	0.00	58,009,420.57	129,925,000.00	287,659,579.43	0.00	0.00
General Administration and Support	1000000000000000	103,283,000.00	0.00	103,283,000.00	89,162,000.00	0.00	0.00	0.00	89,162,000.00	11,450,302.15	0.00	0.00	0.00	11,450,302.15	11,450,302.15	0.00	0.00	0.00	11,450,302.15	34,121,000.00	57,711,697.65	0.00	0.00
General Management and Supervision	1000001000010000	64,483,000.00	0.00	64,483,000.00	64,483,000.00	0.00	0.00	0.00	64,483,000.00	10,791,455.82	0.00	0.00	0.00	10,791,455.82	10,791,455.82	0.00	0.00	0.00	10,791,455.82	0.00	53,691,544.18	0.00	0.00
PS		27,783,000.00	0.00	27,783,000.00	27,783,000.00	0.00	0.00	0.00	27,783,000.00	8,984,639.17	0.00	0.00	0.00	8,984,639.17	8,984,639.17	0.00	0.00	0.00	8,984,639.17	0.00	18,778,360.53	0.00	0.00
MOOE		31,549,000.00	0.00	31,549,000.00	31,549,000.00	0.00	0.00	0.00	31,549,000.00	1,806,816.65	0.00	0.00	0.00	1,806,816.65	1,806,816.65	0.00	0.00	0.00	1,806,816.65	0.00	29,742,183.35	0.00	0.00
CO		5,171,000.00	0.00	5,171,000.00	5,171,000.00	0.00	0.00	0.00	5,171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,171,000.00	0.00	0.00
Administration of Personnel Benefits	1000001000020000	38,800,000.00	0.00	38,800,000.00	4,879,000.00	0.00	0.00	0.00	4,879,000.00	658,846.33	0.00	0.00	0.00	658,846.33	658,846.33	0.00	0.00	0.00	658,846.33	34,121,000.00	4,020,153.67	0.00	0.00
PS		38,800,000.00	0.00	38,800,000.00	4,879,000.00	0.00	0.00	0.00	4,879,000.00	658,846.33	0.00	0.00	0.00	658,846.33	658,846.33	0.00	0.00	0.00	658,846.33	0.00	4,020,153.67	0.00	0.00
Sub-Total, General Administration and Support		103,283,000.00	0.00	103,283,000.00	89,162,000.00	0.00	0.00	0.00	89,162,000.00	11,450,302.15	0.00	0.00	0.00	11,450,302.15	11,450,302.15	0.00	0.00	0.00	11,450,302.15	34,121,000.00	57,711,697.65	0.00	0.00
PS		68,563,000.00	0.00	68,563,000.00	32,442,000.00	0.00	0.00	0.00	32,442,000.00	9,843,485.50	0.00	0.00	0.00	9,843,485.50	9,843,485.50	0.00	0.00	0.00	9,843,485.50	34,121,000.00	22,798,514.50	0.00	0.00
MOOE		31,549,000.00	0.00	31,549,000.00	31,549,000.00	0.00	0.00	0.00	31,549,000.00	1,806,816.65	0.00	0.00	0.00	1,806,816.65	1,806,816.65	0.00	0.00	0.00	1,806,816.65	0.00	29,742,183.35	0.00	0.00
CO		5,171,000.00	0.00	5,171,000.00	5,171,000.00	0.00	0.00	0.00	5,171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,171,000.00	0.00	0.00
Operations	3000000000000000	350,311,000.00	0.00	350,311,000.00	254,507,000.00	0.00	0.00	0.00	254,507,000.00	44,559,118.42	0.00	0.00	0.00	44,559,118.42	44,559,118.42	0.00	0.00	0.00	44,559,118.42	95,804,000.00	209,947,881.58	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		334,299,000.00	0.00	334,299,000.00	238,495,000.00	0.00	0.00	0.00	238,495,000.00	43,463,557.80	0.00	0.00	0.00	43,463,557.80	43,463,557.80	0.00	0.00	0.00	43,463,557.80	95,804,000.00	195,031,442.20	0.00	0.00
HIGHER EDUCATION PROGRAM		334,299,000.00	0.00	334,299,000.00	238,495,000.00	0.00	0.00	0.00	238,495,000.00	43,463,557.80	0.00	0.00	0.00	43,463,557.80	43,463,557.80	0.00	0.00	0.00	43,463,557.80	95,804,000.00	195,031,442.20	0.00	0.00
Provision of Higher Education Services	3101001000020000	225,985,000.00	0.00	225,985,000.00	225,985,000.00	0.00	0.00	0.00	225,985,000.00	43,463,557.80	0.00	0.00	0.00	43,463,557.80	43,463,557.80	0.00	0.00	0.00	43,463,557.80	0.00	182,531,442.20	0.00	0.00
PS		182,855,000.00	0.00	182,855,000.00	182,855,000.00	0.00	0.00	0.00	182,855,000.00	38,361,820.04	0.00	0.00	0.00	38,361,820.04	38,361,820.04	0.00	0.00	0.00	38,361,820.04	0.00	114,493,179.96	0.00	0.00
MOOE		58,140,000.00	0.00	58,140,000.00	58,140,000.00	0.00	0.00	0.00	58,140,000.00	5,101,737.76	0.00	0.00	0.00	5,101,737.76	5,101,737.76	0.00	0.00	0.00	5,101,737.76	0.00	53,038,262.24	0.00	0.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Project(s)		108,304,000.00	0.00	108,304,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,804,000.00	12,500,000.00	0.00	0.00
Locally-Funded Project(s)		108,304,000.00	0.00	108,304,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,804,000.00	12,500,000.00	0.00	0.00
Free Higher Education	3101002000028000	84,804,000.00	0.00	84,804,000.00	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	94,804,000.00	0.00	0.00	0.00
MOOE		84,804,000.00	0.00	84,804,000.00	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	94,804,000.00	0.00	0.00	0.00
Tulong Dunong Program	3101002000034000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Establishment of University Dormitory - Bongabong Campus	3101002000035000	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00
CO		12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and		15,112,000.00	0.00	15,112,000.00	15,112,000.00	0.00	0.00	0.00	15,112,000.00	1,008,888.42	0.00	0.00	0.00	1,008,888.42	1,008,888.42	0.00	0.00	0.00	1,008,888.42	0.00	14,103,111.58	0.00	0.00
RESEARCH PROGRAM		15,112,000.00	0.00	15,112,000.00	15,112,000.00	0.00	0.00	0.00	15,112,000.00	1,008,888.42	0.00	0.00	0.00	1,008,888.42	1,008,888.42	0.00	0.00	0.00	1,008,888.42	0.00	14,103,111.58	0.00	0.00
Conduct of Research Services	3202001000001000	15,112,000.00	0.00	15,112,000.00	15,112,000.00	0.00	0.00	0.00	15,112,000.00	1,008,888.42	0.00	0.00	0.00	1,008,888.42	1,008,888.42	0.00	0.00	0.00	1,008,888.42	0.00	14,103,111.58	0.00	0.00
MOOE		15,112,000.00	0.00	15,112,000.00	15,112,000.00	0.00	0.00	0.00	15,112,000.00	1,008,888.42	0.00	0.00	0.00	1,008,888.42	1,008,888.42	0.00	0.00	0.00	1,008,888.42	0.00	14,103,111.58	0.00	0.00
OO : Community engagement increased		900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	86,672.20	0.00	0.00	0.00	86,672.20	86,672.20	0.00	0.00	0.00	86,672.20	0.00	813,327.80	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000														

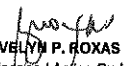
General Administration and Support	1000000000000000	2,437,000.00	336,000.00	2,773,000.00	2,773,000.00	0.00	0.00	0.00	2,773,000.00	859,267.76	0.00	0.00	0.00	859,267.76	859,267.76	0.00	0.00	0.00	859,267.76	0.00	1,913,732.24	0.00	0.00
General Management and Supervision	1000001000001000	2,437,000.00	336,000.00	2,773,000.00	2,773,000.00	0.00	0.00	0.00	2,773,000.00	859,267.76	0.00	0.00	0.00	859,267.76	859,267.76	0.00	0.00	0.00	859,267.76	0.00	1,913,732.24	0.00	0.00
PS		2,437,000.00	336,000.00	2,773,000.00	2,773,000.00	0.00	0.00	0.00	2,773,000.00	859,267.76	0.00	0.00	0.00	859,267.76	859,267.76	0.00	0.00	0.00	859,267.76	0.00	1,913,732.24	0.00	0.00
Sub-total, General Administration and Support		2,437,000.00	336,000.00	2,773,000.00	2,773,000.00	0.00	0.00	0.00	2,773,000.00	859,267.76	0.00	0.00	0.00	859,267.76	859,267.76	0.00	0.00	0.00	859,267.76	0.00	1,913,732.24	0.00	0.00
PS		2,437,000.00	336,000.00	2,773,000.00	2,773,000.00	0.00	0.00	0.00	2,773,000.00	859,267.76	0.00	0.00	0.00	859,267.76	859,267.76	0.00	0.00	0.00	859,267.76	0.00	1,913,732.24	0.00	0.00
Operations	3000000000000000	14,125,000.00	1,409,000.00	15,534,000.00	15,534,000.00	0.00	0.00	0.00	15,534,000.00	4,353,421.29	0.00	0.00	0.00	4,353,421.29	4,353,421.29	0.00	0.00	0.00	4,353,421.29	0.00	11,160,578.71	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		14,125,000.00	1,409,000.00	15,534,000.00	15,534,000.00	0.00	0.00	0.00	15,534,000.00	4,353,421.29	0.00	0.00	0.00	4,353,421.29	4,353,421.29	0.00	0.00	0.00	4,353,421.29	0.00	11,160,578.71	0.00	0.00
HIGHER EDUCATION PROGRAM		14,125,000.00	1,409,000.00	15,534,000.00	15,534,000.00	0.00	0.00	0.00	15,534,000.00	4,353,421.29	0.00	0.00	0.00	4,353,421.29	4,353,421.29	0.00	0.00	0.00	4,353,421.29	0.00	11,160,578.71	0.00	0.00
Provision of Higher Education Services	3101001000002000	14,125,000.00	1,409,000.00	15,534,000.00	15,534,000.00	0.00	0.00	0.00	15,534,000.00	4,353,421.29	0.00	0.00	0.00	4,353,421.29	4,353,421.29	0.00	0.00	0.00	4,353,421.29	0.00	11,160,578.71	0.00	0.00
PS		14,125,000.00	1,409,000.00	15,534,000.00	15,534,000.00	0.00	0.00	0.00	15,534,000.00	4,353,421.29	0.00	0.00	0.00	4,353,421.29	4,353,421.29	0.00	0.00	0.00	4,353,421.29	0.00	11,160,578.71	0.00	0.00
Sub-total, Operations		14,125,000.00	1,409,000.00	15,534,000.00	15,534,000.00	0.00	0.00	0.00	15,534,000.00	4,353,421.29	0.00	0.00	0.00	4,353,421.29	4,353,421.29	0.00	0.00	0.00	4,353,421.29	0.00	11,160,578.71	0.00	0.00
PS		14,125,000.00	1,409,000.00	15,534,000.00	15,534,000.00	0.00	0.00	0.00	15,534,000.00	4,353,421.29	0.00	0.00	0.00	4,353,421.29	4,353,421.29	0.00	0.00	0.00	4,353,421.29	0.00	11,160,578.71	0.00	0.00
Sub-total, II. Automatic Appropriations		16,862,000.00	1,745,000.00	18,307,000.00	18,307,000.00	0.00	0.00	0.00	18,307,000.00	5,212,889.05	0.00	0.00	0.00	5,212,889.05	5,212,889.05	0.00	0.00	0.00	5,212,889.05	0.00	13,094,310.95	0.00	0.00
PS		16,862,000.00	1,745,000.00	18,307,000.00	18,307,000.00	0.00	0.00	0.00	18,307,000.00	5,212,889.05	0.00	0.00	0.00	5,212,889.05	5,212,889.05	0.00	0.00	0.00	5,212,889.05	0.00	13,094,310.95	0.00	0.00
III. Special Purpose Fund		0.00	18,012,847.00	18,012,847.00	0.00	18,012,847.00	0.00	0.00	18,012,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,012,847.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	17,354,000.00	17,354,000.00	0.00	17,354,000.00	0.00	0.00	17,354,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,354,000.00	0.00	0.00
PS		0.00	17,354,000.00	17,354,000.00	0.00	17,354,000.00	0.00	0.00	17,354,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,354,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	658,847.00	658,847.00	0.00	658,847.00	0.00	0.00	658,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658,847.00	0.00	0.00
PS		0.00	658,847.00	658,847.00	0.00	658,847.00	0.00	0.00	658,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658,847.00	0.00	0.00
Sub-Total, III. Special Purpose Fund		0.00	18,012,847.00	18,012,847.00	0.00	18,012,847.00	0.00	0.00	18,012,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,012,847.00	0.00	0.00
PS		0.00	18,012,847.00	18,012,847.00	0.00	18,012,847.00	0.00	0.00	18,012,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,012,847.00	0.00	0.00
GRAND TOTAL		470,156,000.00	19,757,847.00	489,913,847.00	341,978,000.00	18,012,847.00	0.00	0.00	359,988,847.00	61,222,109.62	0.00	0.00	0.00	61,222,109.62	61,222,109.62	0.00	0.00	0.00	61,222,109.62	129,925,000.00	298,766,737.38	0.00	0.00
PS		235,980,000.00	19,757,847.00	255,737,847.00	203,604,000.00	18,012,847.00	0.00	0.00	221,616,847.00	53,217,994.59	0.00	0.00	0.00	53,217,994.59	53,217,994.59	0.00	0.00	0.00	53,217,994.59	34,121,000.00	168,398,652.41	0.00	0.00
MOOE		201,505,000.00	0.00	201,505,000.00	105,701,000.00	0.00	0.00	0.00	105,701,000.00	8,004,115.03	0.00	0.00	0.00	8,004,115.03	8,004,115.03	0.00	0.00	0.00	8,004,115.03	95,804,000.00	97,696,684.97	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	
CO		32,671,000.00	0.00	32,671,000.00	32,671,000.00	0.00	0.00	0.00	32,671,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,671,000.00	0.00	0.00
Recapitulation by OO:																							
HIGHER EDUCATION PROGRAM		334,299,000.00	14,245,455.00	348,544,455.00	238,495,000.00	14,245,455.00	0.00	0.00	252,740,455.00	43,463,557.80	0.00	0.00	0.00	43,463,557.80	43,463,557.80	0.00	0.00	0.00	43,463,557.80	95,804,000.00	208,278,697.20	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	86,672.20	0.00	0.00	0.00	86,672.20	86,672.20	0.00	0.00	0.00	86,672.20	0.00	813,327.80	0.00	0.00
RESEARCH PROGRAM		15,112,000.00	0.00	15,112,000.00	15,112,000.00	0.00	0.00	0.00	15,112,000.00	1,008,888.42	0.00	0.00	0.00	1,008,888.42	1,008,888.42	0.00	0.00	0.00	1,008,888.42	0.00	14,103,111.58	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:


ROVELYN P. ROXAS
SAO Finance / Acting Budget
Date April 23, 2025 01:18 PM


MARIA CRISTINA D. SISCAR
Accountant III
Date April 23, 2025 01:18 PM


JOELENE C. LEYNES
Vice President for Admin & Finance
Date April 23, 2025 01:18 PM


ENYA MARIE O. APOSTOL, PH.D.
SUC President
Date April 23, 2025 01:18 PM