

## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Mindoro State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 044 000000  
 Fund Cluster : 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars                                                                                                                                                       | UACS CODE        | Approved Budget           |                                                        |                           | Utilizations                |                            |                                 |                                |               | Disbursements               |                            |                                 |                                |                  | Balances          |                                    |                            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|--------------------------------------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------|------------------------------------|----------------------------|
|                                                                                                                                                                   |                  | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 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            | Unutilized Budget | Unpaid Obligations (10-15)=[17+18] |                            |
|                                                                                                                                                                   |                  |                           |                                                        |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   | Due and Demandable                 | Not Yet Due and Demandable |
| 1                                                                                                                                                                 | 2                | 3                         | 4                                                      | 5=[3+(-4)]                | 6                           | 7                          | 8                               | 9                              | 10=[6+7+8+9]  | 11                          | 12                         | 13                              | 14                             | 15=[11+12+13+14] | 16=[5-10]         | 17                                 | 18                         |
| General Administration and Support                                                                                                                                | 1000000000000000 | 30,695,359.57             | 0.00                                                   | 30,695,359.57             | 2,365,499.53                | 3,956,172.51               | 4,971,833.85                    | 2,179,035.67                   | 13,472,531.56 | 2,360,998.53                | 3,699,821.74               | 3,382,794.58                    | 3,747,647.21                   | 13,081,262.06    | 25,222,878.01     | 0.00                               | 361,289.50                 |
| General Management and Supervision                                                                                                                                | 1000001000010000 | 30,695,359.57             | 0.00                                                   | 30,695,359.57             | 2,365,499.53                | 3,956,172.51               | 4,971,833.85                    | 2,179,035.67                   | 13,472,531.56 | 2,360,998.53                | 3,699,821.74               | 3,382,794.58                    | 3,747,647.21                   | 13,081,262.06    | 25,222,878.01     | 0.00                               | 361,289.50                 |
| PS                                                                                                                                                                |                  | 1,412,527.33              | 0.00                                                   | 1,412,527.33              | 200,398.62                  | 200,253.94                 | 164,569.85                      | 272,776.33                     | 838,018.74    | 200,398.62                  | 167,382.58                 | 197,481.21                      | 252,348.50                     | 817,590.91       | 574,508.59        | 0.00                               | 20,427.83                  |
| MOOE                                                                                                                                                              |                  | 33,176,519.44             | 0.00                                                   | 33,176,519.44             | 2,165,090.91                | 3,755,918.57               | 4,707,264.00                    | 1,721,329.34                   | 12,340,682.82 | 2,160,600.91                | 3,432,439.16               | 3,185,333.37                    | 3,210,768.71                   | 11,989,141.15    | 20,820,536.62     | 0.00                               | 380,841.67                 |
| CO                                                                                                                                                                |                  | 4,106,312.80              | 0.00                                                   | 4,106,312.80              | 0.00                        | 0.00                       | 99,600.00                       | 184,930.00                     | 284,530.00    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 284,530.00       | 284,530.00        | 0.00                               | 0.00                       |
| Sub-Total, General Administration and Support                                                                                                                     |                  | 30,695,359.57             | 0.00                                                   | 30,695,359.57             | 2,365,499.53                | 3,956,172.51               | 4,971,833.85                    | 2,179,035.67                   | 13,472,531.56 | 2,360,998.53                | 3,699,821.74               | 3,382,794.58                    | 3,747,647.21                   | 13,081,262.06    | 25,222,878.01     | 0.00                               | 361,289.50                 |
| PS                                                                                                                                                                |                  | 1,412,527.33              | 0.00                                                   | 1,412,527.33              | 200,398.62                  | 200,253.94                 | 164,569.85                      | 272,776.33                     | 838,018.74    | 200,398.62                  | 167,382.58                 | 197,481.21                      | 252,348.50                     | 817,590.91       | 574,508.59        | 0.00                               | 20,427.83                  |
| MOOE                                                                                                                                                              |                  | 33,176,519.44             | 0.00                                                   | 33,176,519.44             | 2,165,090.91                | 3,755,918.57               | 4,707,264.00                    | 1,721,329.34                   | 12,340,682.82 | 2,160,600.91                | 3,432,439.16               | 3,185,333.37                    | 3,210,768.71                   | 11,989,141.15    | 20,820,536.62     | 0.00                               | 380,841.67                 |
| 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                       |
| CO                                                                                                                                                                |                  | 4,106,312.80              | 0.00                                                   | 4,106,312.80              | 0.00                        | 0.00                       | 99,600.00                       | 184,930.00                     | 284,530.00    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 284,530.00       | 284,530.00        | 0.00                               | 0.00                       |
| Operations                                                                                                                                                        | 3000000000000000 | 160,185,252.03            | 0.00                                                   | 160,185,252.03            | 12,851,277.14               | 15,214,047.31              | 17,965,121.68                   | 30,694,499.31                  | 76,424,945.44 | 11,534,460.24               | 13,319,328.54              | 16,210,090.42                   | 30,769,012.75                  | 71,832,897.95    | 83,760,306.59     | 0.00                               | 4,692,047.46               |
| OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | 3100000000000000 | 145,683,867.10            | 0.00                                                   | 145,683,867.10            | 11,844,762.45               | 14,165,253.35              | 16,384,041.32                   | 28,428,928.79                  | 71,722,985.91 | 10,727,95.55                | 12,565,636.41              | 14,233,008.23                   | 29,769,946.04                  | 67,297,442.23    | 73,960,811.19     | 0.00                               | 4,425,543.68               |
| HIGHER EDUCATION PROGRAM                                                                                                                                          | 3101000000000000 | 145,683,867.10            | 0.00                                                   | 145,683,867.10            | 11,844,762.45               | 14,165,253.35              | 16,384,041.32                   | 28,428,928.79                  | 71,722,985.91 | 10,727,95.55                | 12,565,636.41              | 14,233,008.23                   | 29,769,946.04                  | 67,297,442.23    | 73,960,811.19     | 0.00                               | 4,425,543.68               |
| Provision of Higher Education Services                                                                                                                            | 3101001000020000 | 145,683,867.10            | 0.00                                                   | 145,683,867.10            | 11,844,762.45               | 14,165,253.35              | 16,384,041.32                   | 28,428,928.79                  | 71,722,985.91 | 10,727,95.55                | 12,565,636.41              | 14,233,008.23                   | 29,769,946.04                  | 67,297,442.23    | 73,960,811.19     | 0.00                               | 4,425,543.68               |
| PS                                                                                                                                                                |                  | 27,713,140.21             | 0.00                                                   | 27,713,140.21             | 7,839,258.75                | 8,849,628.96               | 6,339,637.03                    | 9,205,290.06                   | 31,931,015.70 | 7,658,541.85                | 7,717,422.82               | 6,668,589.15                    | 9,324,376.00                   | 31,268,934.82    | 4,217,875.49      | 0.00                               | 664,081.08                 |
| MOOE                                                                                                                                                              |                  | 109,263,957.48            | 0.00                                                   | 109,263,957.48            | 3,849,503.70                | 5,464,724.39               | 8,030,460.29                    | 19,161,211.83                  | 37,395,900.21 | 3,171,404.70                | 4,794,313.59               | 7,093,545.08                    | 19,284,679.24                  | 34,343,942.01    | 71,858,057.27     | 0.00                               | 3,951,957.60               |
| CO                                                                                                                                                                |                  | 8,718,769.41              | 0.00                                                   | 8,718,769.41              | 156,000.00                  | 53,900.00                  | 1,113,744.00                    | 1,072,428.00                   | 2,396,070.00  | 0.00                        | 53,900.00                  | 471,774.00                      | 1,160,091.00                   | 1,686,665.00     | 6,320,609.41      | 0.00                               | 709,505.00                 |
| OO: Higher education research improved to promote economic productivity and innovation                                                                            | 3200000000000000 | 6,140,663.00              | 0.00                                                   | 6,140,663.00              | 436,119.79                  | 680,457.64                 | 799,901.68                      | 761,088.85                     | 2,657,567.96  | 436,119.79                  | 443,323.91                 | 1,217,035.41                    | 737,628.81                     | 2,834,107.92     | 3,683,065.04      | 0.00                               | 23,460.04                  |
| RESEARCH PROGRAM                                                                                                                                                  | 3202000000000000 | 6,140,663.00              | 0.00                                                   | 6,140,663.00              | 436,119.79                  | 680,457.64                 | 799,901.68                      | 761,088.85                     | 2,657,567.96  | 436,119.79                  | 443,323.91                 | 1,217,035.41                    | 737,628.81                     | 2,834,107.92     | 3,683,065.04      | 0.00                               | 23,460.04                  |
| Conduct of Research Services                                                                                                                                      | 3202001000010000 | 6,140,663.00              | 0.00                                                   | 6,140,663.00              | 436,119.79                  | 680,457.64                 | 799,901.68                      | 761,088.85                     | 2,657,567.96  | 436,119.79                  | 443,323.91                 | 1,217,035.41                    | 737,628.81                     | 2,834,107.92     | 3,683,065.04      | 0.00                               | 23,460.04                  |
| PS                                                                                                                                                                |                  | 543,124.99                | 0.00                                                   | 543,124.99                | 179,236.68                  | 229,665.94                 | 163,828.54                      | 208,624.35                     | 761,653.41    | 179,236.68                  | 195,567.12                 | 197,828.36                      | 200,261.11                     | 773,910.17       | 238,520.42        | 0.00                               | 8,943.24                   |
| MOOE                                                                                                                                                              |                  | 5,302,071.34              | 0.00                                                   | 5,302,071.34              | 258,863.21                  | 450,791.70                 | 456,552.14                      | 552,184.60                     | 1,718,391.55  | 258,863.21                  | 247,756.79                 | 661,687.05                      | 637,347.70                     | 1,703,574.76     | 3,583,679.70      | 0.00                               | 14,818.80                  |
| CO                                                                                                                                                                |                  | 695,466.87                | 0.00                                                   | 695,466.87                | 0.00                        | 0.00                       | 357,523.00                      | 0.00                           | 357,523.00    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 357,523.00       | 357,523.00        | 0.00                               | 0.00                       |
| OO: Community engagement increased                                                                                                                                | 3300000000000000 | 7,160,721.93              | 0.00                                                   | 7,160,721.93              | 370,394.90                  | 368,336.32                 | 701,178.66                      | 404,481.67                     | 1,844,391.57  | 370,394.90                  | 310,368.22                 | 759,146.78                      | 261,437.90                     | 1,701,347.80     | 5,116,330.36      | 0.00                               | 143,043.77                 |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                                                                                              | 3301000000000000 | 7,160,721.93              | 0.00                                                   | 7,160,721.93              | 370,394.90                  | 368,336.32                 | 701,178.66                      | 404,481.67                     | 1,844,391.57  | 370,394.90                  | 310,368.22                 | 759,146.78                      | 261,437.90                     | 1,701,347.80     | 5,116,330.36      | 0.00                               | 143,043.77                 |
| Provision of Extension Services                                                                                                                                   | 3301001000010000 | 7,160,721.93              | 0.00                                                   | 7,160,721.93              | 370,394.90                  | 368,336.32                 | 701,178.66                      | 404,481.67                     | 1,844,391.57  | 370,394.90                  | 310,368.22                 | 759,146.78                      | 261,437.90                     | 1,701,347.80     | 5,116,330.36      | 0.00                               | 143,043.77                 |
| PS                                                                                                                                                                |                  | 477,919.47                | 0.00                                                   | 477,919.47                | 181,141.44                  | 105,762.77                 | 87,629.14                       | 127,168.94                     | 501,702.29    | 181,141.44                  | 86,093.22                  | 107,298.69                      | 121,008.79                     | 495,642.11       | 23,761.82         | 0.00                               | 6,160.18                   |
| MOOE                                                                                                                                                              |                  | 6,707,017.46              | 0.00                                                   | 6,707,017.46              | 189,253.46                  | 262,573.55                 | 613,548.54                      | 277,312.73                     | 1,342,689.28  | 189,253.46                  | 224,275.00                 | 651,848.09                      | 140,426.14                     | 1,205,806.59     | 5,364,323.18      | 0.00                               | 136,883.50                 |
| CO                                                                                                                                                                |                  | 775,785.00                | 0.00                                                   | 775,785.00                | 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, Operations                                                                                                                                             |                  | 160,185,252.03            | 0.00                                                   | 160,185,252.03            | 12,851,277.14               | 15,214,047.31              | 17,965,121.68                   | 30,694,499.31                  | 76,424,945.44 | 11,534,460.24               | 13,319,328.54              | 16,210,090.42                   | 30,769,012.75                  | 71,832,897.95    | 83,760,306.59     | 0.00                               | 4,692,047.46               |
| PS                                                                                                                                                                |                  | 28,734,184.67             | 0.00                                                   | 28,734,184.67             | 8,199,636.77                | 8,982,057.67               | 6,491,292.71                    | 9,541,384.25                   | 33,214,371.49 | 7,916,024.87                | 7,699,083.16               | 6,973,813.20                    | 9,645,685.67                   | 32,635,486.80    | 4,480,160.73      | 0.00                               | 673,864.80                 |
| MOOE                                                                                                                                                              |                  | 121,263,046.28            | 0.00                                                   | 121,263,046.28            | 4,235,840.37                | 6,178,099.64               | 10,002,581.07                   | 19,980,689.06                  | 40,456,981.04 | 3,617,541.37                | 5,266,345.38               | 6,406,980.22                    | 19,962,456.08                  | 37,263,323.05    | 60,806,065.24     | 0.00                               | 1,203,557.59               |
| 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                       |
| CO                                                                                                                                                                |                  | 10,188,021.08             | 0.00                                                   | 10,188,021.08             | 156,000.00                  | 63,900.00                  | 1,171,287.00                    | 1,072,428.00                   | 2,753,593.00  | 0.00                        | 53,900.00                  | 828,297.00                      | 1,160,091.00                   | 2,044,088.00     | 7,434,428.00      | 0.00                               | 709,505.00                 |
| GRAND TOTAL                                                                                                                                                       |                  | 198,680,811.60            | 0.00                                                   | 198,680,811.60            | 15,016,786.67               | 19,170,219.82              | 22,336,955.53                   | 32,773,634.99                  | 89,897,477.00 | 13,886,461.77               | 16,919,160.28              | 19,592,885.00                   | 34,516,859.98                  | 84,924,160.01    | 108,983,134.80    | 0.00                               | 4,973,318.99               |
| PS                                                                                                                                                                |                  | 30,146,712.00             | 0.00                                                   | 30,146,712.00             | 5,400,035.38                | 6,182,311.61               | 6,165,882.66                    | 9,814,180.88                   | 34,852,390.14 | 8,117,321.49                | 8,165,465.74               | 7,171,274.41                    | 8,896,014.17                   | 33,353,077.81    | 43,905,670.14     | 0.00                               | 659,312.33                 |
| MOOE                                                                                                                                                              |                  | 164,439,565.72            | 0.00                                                   | 164,439,565.72            | 8,480,731.29                | 9,934,098.21               | 14,110,205.97                   | 21,702,018.40                  | 52,806,563.85 | 5,778,141.28                | 6,699,764.54               | 11,592,313.59                   | 23,173,224.79                  | 48,242,464.20    | 101,632,601.86    | 0.00                               | 1,664,469.58               |
| 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                       |
| CO                                                                                                                                                                |                  | 14,294,333.88             | 0.00                                                   | 14,294,333.88             | 156,000.00                  | 63,900.00                  | 1,170,967.00                    | 1,267,356.00                   | 3,625,123.00  | 0.00                        | 53,900.00                  | 828,297.00                      | 1,446,421.00                   | 2,328,618.00     | 11,268,210.88     | 0.00                               | 789,505.00                 |

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

 ROVELYN P. ROXAS  
 Budget Officer

 MARIA CRISTINA SISCAR  
 Accountant III

 JOELENE C. LEYNES  
 Vice President, Admin & Finance

 CHRISTIAN V. AGUTAYA  
 OIC-Office of the University President