

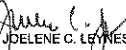
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mindoro State University
Operating Unit : < not applicable >
Organization Code (UACS) : 06 044 0000000
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)	
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	51,809,105.10	0.00	51,809,105.10	1,538,098.87	2,470,000.82	2,630,934.05	6,260,939.54	12,899,973.28	1,469,098.87	2,521,211.82	2,581,461.92	5,110,084.04	11,681,856.65	38,909,131.82	1,218,116.63	0.00
General Management and Supervision	100000100001000	51,809,105.10	0.00	51,809,105.10	1,538,098.87	2,470,000.82	2,630,934.05	6,260,939.54	12,899,973.28	1,469,098.87	2,521,211.82	2,581,461.92	5,110,084.04	11,681,856.65	38,909,131.82	1,218,116.63	0.00
PS		2,175,619.00	0.00	2,175,619.00	196,434.82	307,780.11	238,777.88	247,712.81	990,705.62	196,434.82	307,780.11	238,777.88	221,630.46	964,623.27	1,184,913.38	26,082.35	0.00
MOOE		42,776,299.10	0.00	42,776,299.10	1,341,664.05	2,162,220.71	2,392,156.17	4,787,666.73	10,683,707.66	1,272,664.05	2,213,431.71	2,342,684.04	4,658,453.58	10,487,233.38	32,092,591.44	196,474.28	0.00
CO		6,857,187.00	0.00	6,857,187.00	0.00	0.00	0.00	1,225,560.00	1,225,560.00	0.00	0.00	0.00	230,000.00	230,000.00	5,631,627.00	995,560.00	0.00
Sub-Total, General Administration and Support		51,809,105.10	0.00	51,809,105.10	1,538,098.87	2,470,000.82	2,630,934.05	6,260,939.54	12,899,973.28	1,469,098.87	2,521,211.82	2,581,461.92	5,110,084.04	11,681,856.65	38,909,131.82	1,218,116.63	0.00
PS		2,175,619.00	0.00	2,175,619.00	196,434.82	307,780.11	238,777.88	247,712.81	990,705.62	196,434.82	307,780.11	238,777.88	221,630.46	964,623.27	1,184,913.38	26,082.35	0.00
MOOE		42,776,299.10	0.00	42,776,299.10	1,341,664.05	2,162,220.71	2,392,156.17	4,787,666.73	10,683,707.66	1,272,664.05	2,213,431.71	2,342,684.04	4,658,453.58	10,487,233.38	32,092,591.44	196,474.28	0.00
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		6,857,187.00	0.00	6,857,187.00	0.00	0.00	0.00	1,225,560.00	1,225,560.00	0.00	0.00	0.00	230,000.00	230,000.00	5,631,627.00	995,560.00	0.00
Operations	3000000000000000	260,462,695.17	0.00	260,462,695.17	11,364,474.78	26,784,114.15	21,736,452.06	35,039,420.57	94,924,461.56	10,955,087.12	25,308,531.26	20,988,789.03	27,357,719.94	84,610,127.35	165,538,233.61	10,314,334.21	0.00
CC - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students in quality tertiary education	3100000000000000	237,514,341.62	0.00	237,514,341.62	10,460,274.87	25,852,474.13	19,859,297.18	33,494,846.07	89,666,892.25	10,075,280.19	24,367,756.26	19,694,876.15	25,821,553.90	79,959,466.50	147,847,449.37	9,707,425.75	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	237,514,341.62	0.00	237,514,341.62	10,460,274.87	25,852,474.13	19,859,297.18	33,494,846.07	89,666,892.25	10,075,280.19	24,367,756.26	19,694,876.15	25,821,553.90	79,959,466.50	147,847,449.37	9,707,425.75	0.00
Provision of Higher Education Services	310100100002000	237,514,341.62	0.00	237,514,341.62	10,460,274.87	25,852,474.13	19,859,297.18	33,494,846.07	89,666,892.25	10,075,280.19	24,367,756.26	19,694,876.15	25,821,553.90	79,959,466.50	147,847,449.37	9,707,425.75	0.00
PS		55,353,638.14	0.00	55,353,638.14	6,854,611.23	9,485,436.98	8,870,200.09	10,639,177.48	35,849,425.78	6,821,200.05	9,507,055.11	8,294,825.54	10,847,138.45	35,470,219.15	19,504,212.36	379,206.63	0.00
MOOE		159,256,279.48	0.00	159,256,279.48	3,605,663.64	15,635,088.15	9,485,932.09	20,050,643.59	48,777,327.47	3,254,080.14	14,283,742.15	9,876,395.61	14,670,125.45	42,084,343.35	110,478,952.01	6,692,984.12	0.00
CO		22,904,424.00	0.00	22,904,424.00	0.00	731,949.00	1,503,165.00	2,805,025.00	5,040,139.00	0.00	576,959.00	1,523,655.00	304,290.00	2,404,904.00	17,864,285.00	2,635,235.00	0.00
CC - Higher education research improved to promote economic productivity and innovation a RESEARCH PROGRAM	3200000000000000	9,960,510.95	0.00	9,960,510.95	420,491.78	597,686.81	1,217,875.85	835,646.04	3,071,700.48	420,491.78	582,428.81	783,133.85	1,158,531.60	2,944,586.04	6,888,810.47	127,114.44	0.00
Conduct of Research Services	320200100001000	9,960,510.95	0.00	9,960,510.95	420,491.78	597,686.81	1,217,875.85	835,646.04	3,071,700.48	420,491.78	582,428.81	783,133.85	1,158,531.60	2,944,586.04	6,888,810.47	127,114.44	0.00
PS		1,398,928.96	0.00	1,398,928.96	223,473.14	268,060.76	268,694.57	255,995.53	1,016,224.00	223,473.14	268,060.76	268,694.57	233,580.07	993,788.54	382,704.96	22,435.48	0.00
MOOE		8,561,581.99	0.00	8,561,581.99	197,018.64	329,626.05	949,181.28	579,650.51	2,055,476.48	197,018.64	314,366.05	514,439.28	924,971.53	1,950,797.50	6,506,105.51	104,678.98	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
CC - Community engagement increased q	3300000000000000	12,987,842.60	0.00	12,987,842.60	483,708.13	333,953.21	659,279.03	708,928.46	2,185,868.83	459,315.15	358,346.19	510,779.03	377,834.44	1,706,074.81	10,801,973.77	479,794.02	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	12,987,842.60	0.00	12,987,842.60	483,708.13	333,953.21	659,279.03	708,928.46	2,185,868.83	459,315.15	358,346.19	510,779.03	377,834.44	1,706,074.81	10,801,973.77	479,794.02	0.00
Provision of Extension Services	330100100001000	12,987,842.60	0.00	12,987,842.60	483,708.13	333,953.21	659,279.03	708,928.46	2,185,868.83	459,315.15	358,346.19	510,779.03	377,834.44	1,706,074.81	10,801,973.77	479,794.02	0.00
PS		1,403,448.49	0.00	1,403,448.49	96,640.07	121,183.59	109,583.22	50,457.66	377,864.54	96,640.07	121,183.59	109,583.22	48,755.36	376,162.24	1,025,583.95	1,702.30	0.00
MOOE		9,544,394.11	0.00	9,544,394.11	268,668.06	212,769.62	549,695.81	658,470.80	1,689,804.29	244,275.08	237,162.60	401,195.81	328,879.08	1,211,512.57	7,854,789.82	478,091.72	0.00
CO		2,040,000.00	0.00	2,040,000.00	118,400.00	0.00	0.00	0.00	118,400.00	118,400.00	0.00	0.00	0.00	118,400.00	1,921,600.00	0.00	0.00
Sub-Total, Operations		260,462,695.17	0.00	260,462,695.17	11,364,474.78	26,784,114.15	21,736,452.06	35,039,420.57	94,924,461.56	10,955,087.12	25,308,531.26	20,988,789.03	27,357,719.94	84,610,127.35	165,538,233.61	10,314,334.21	0.00
PS		58,156,015.59	0.00	58,156,015.59	7,174,724.44	9,874,681.39	9,248,477.88	10,945,630.67	37,243,514.32	7,141,313.26	9,696,299.46	8,673,103.33	11,129,453.88	36,840,169.93	20,912,501.27	403,344.39	0.00
MOOE		177,362,255.58	0.00	177,362,255.58	4,071,350.34	16,177,483.82	10,984,809.18	21,288,764.90	52,522,408.24	3,695,373.86	14,835,272.80	10,792,030.70	15,923,976.06	45,246,653.42	124,839,847.34	7,275,754.82	0.00
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		24,944,424.00	0.00	24,944,424.00	118,400.00	731,949.00	1,503,165.00	2,805,025.00	5,158,539.00	118,400.00	576,959.00	1,523,655.00	304,290.00	2,523,304.00	19,785,885.00	2,635,235.00	0.00
GRAND TOTAL		312,271,800.27	0.00	312,271,800.27	12,902,573.65	29,254,114.97	24,367,386.11	41,300,360.11	107,824,434.84	12,424,185.99	27,829,743.08	23,570,250.95	32,467,803.98	98,291,984.00	204,447,365.43	11,532,450.84	0.00
PS		60,331,634.59	0.00	60,331,634.59	7,371,159.26	10,182,461.44	9,487,255.76	11,193,343.48	38,234,219.94	7,337,748.08	10,204,079.57	8,911,881.21	11,351,084.34	37,804,793.20	22,097,414.65	429,426.74	0.00
MOOE		220,138,554.68	0.00	220,138,554.68	5,413,014.39	18,339,704.53	13,376,965.35	26,076,431.63	63,206,115.90	4,968,037.91	17,048,704.51	13,134,714.74	20,582,429.64	55,733,886.86	156,932,438.78	7,472,229.10	0.00
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		31,801,611.00	0.00	31,801,611.00	118,400.00	731,949.00	1,503,165.00	4,030,585.00	6,384,099.00	118,400.00	576,959.00	1,523,655.00	534,290.00	2,753,304.00	25,417,512.00	3,630,795.00	0.00

Certified Correct: 
ROYALYN P. ROXAS
SAO Finance / Acting Budget Officer
Date: February 26, 2025 07:33 AM

Certified Correct: 
MARIA CRISTINA D. SISCAR
Accountant III
Date: February 26, 2025 07:33 AM

Recommending Approval By: 
JOELENE C. LEYNES
Vice President for Admin & Finance
Date: February 26, 2025 07:34 AM

Approved By: 
ENYA MARIE O. APOSTOL, PH.D.
SUC President
Date: February 26, 2025 07:35 AM