

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mindoro State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 044 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)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(2)+(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	31,845,816.95	0.00	31,845,816.95	5,569,074.05	0.00	0.00	0.00	5,569,074.05	1,610,079.75	0.00	0.00	0.00	1,610,079.75	26,276,742.90	3,958,994.30	0.00
General Management and Supervision	100000100001000	31,845,816.95	0.00	31,845,816.95	5,569,074.05	0.00	0.00	0.00	5,569,074.05	1,610,079.75	0.00	0.00	0.00	1,610,079.75	26,276,742.90	3,958,994.30	0.00
PS		768,822.00	0.00	768,822.00	396,656.84	0.00	0.00	0.00	396,656.84	396,656.84	0.00	0.00	0.00	396,656.84	372,165.16	0.00	0.00
MOOE		30,606,994.95	0.00	30,606,994.95	5,172,417.21	0.00	0.00	0.00	5,172,417.21	1,213,422.91	0.00	0.00	0.00	1,213,422.91	25,634,577.74	3,958,994.30	0.00
CO		270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00
Sub-Total, General Administration and Support		31,845,816.95	0.00	31,845,816.95	5,569,074.05	0.00	0.00	0.00	5,569,074.05	1,610,079.75	0.00	0.00	0.00	1,610,079.75	26,276,742.90	3,958,994.30	0.00
PS		768,822.00	0.00	768,822.00	396,656.84	0.00	0.00	0.00	396,656.84	396,656.84	0.00	0.00	0.00	396,656.84	372,165.16	0.00	0.00
MOOE		30,606,994.95	0.00	30,606,994.95	5,172,417.21	0.00	0.00	0.00	5,172,417.21	1,213,422.91	0.00	0.00	0.00	1,213,422.91	25,634,577.74	3,958,994.30	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		270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00
Operations	3000000000000000	137,069,099.63	0.00	137,069,099.63	12,695,837.81	0.00	0.00	0.00	12,695,837.81	12,023,897.21	0.00	0.00	0.00	12,023,897.21	124,173,281.82	871,940.60	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	3100000000000000	123,112,921.17	0.00	123,112,921.17	11,816,388.93	0.00	0.00	0.00	11,816,388.93	10,979,457.33	0.00	0.00	0.00	10,979,457.33	111,294,532.24	838,931.60	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	123,112,921.17	0.00	123,112,921.17	11,816,388.93	0.00	0.00	0.00	11,816,388.93	10,979,457.33	0.00	0.00	0.00	10,979,457.33	111,294,532.24	838,931.60	0.00
Provision of Higher Education Services	310100100002000	123,112,921.17	0.00	123,112,921.17	11,816,388.93	0.00	0.00	0.00	11,816,388.93	10,979,457.33	0.00	0.00	0.00	10,979,457.33	111,294,532.24	838,931.60	0.00
PS		14,600,419.32	0.00	14,600,419.32	7,762,945.54	0.00	0.00	0.00	7,762,945.54	7,410,345.64	0.00	0.00	0.00	7,410,345.64	6,747,473.78	342,000.00	0.00
MOOE		98,638,448.85	0.00	98,638,448.85	4,065,443.39	0.00	0.00	0.00	4,065,443.39	3,569,111.79	0.00	0.00	0.00	3,569,111.79	95,573,006.46	496,331.60	0.00
CO		8,974,052.00	0.00	8,974,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,974,052.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	5,009,207.95	0.00	5,009,207.95	529,624.27	0.00	0.00	0.00	529,624.27	505,615.27	0.00	0.00	0.00	505,615.27	4,479,583.68	24,009.00	0.00
RESEARCH PROGRAM	3202000000000000	5,009,207.95	0.00	5,009,207.95	529,624.27	0.00	0.00	0.00	529,624.27	505,615.27	0.00	0.00	0.00	505,615.27	4,479,583.68	24,009.00	0.00
Conduct of Research Services	320200100001000	5,009,207.95	0.00	5,009,207.95	529,624.27	0.00	0.00	0.00	529,624.27	505,615.27	0.00	0.00	0.00	505,615.27	4,479,583.68	24,009.00	0.00
PS		711,372.00	0.00	711,372.00	157,344.06	0.00	0.00	0.00	157,344.06	157,344.06	0.00	0.00	0.00	157,344.06	554,027.94	0.00	0.00
MOOE		3,562,835.95	0.00	3,562,835.95	372,280.21	0.00	0.00	0.00	372,280.21	348,271.21	0.00	0.00	0.00	348,271.21	3,190,555.74	24,009.00	0.00
CO		735,000.00	0.00	735,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735,000.00	0.00	0.00
OO : Community engagement increased	3300000000000000	8,946,970.51	0.00	8,946,970.51	547,824.61	0.00	0.00	0.00	547,824.61	538,824.61	0.00	0.00	0.00	538,824.61	8,399,145.90	9,000.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	8,946,970.51	0.00	8,946,970.51	547,824.61	0.00	0.00	0.00	547,824.61	538,824.61	0.00	0.00	0.00	538,824.61	8,399,145.90	9,000.00	0.00
Provision of Extension Services	330100100001000	8,946,970.51	0.00	8,946,970.51	547,824.61	0.00	0.00	0.00	547,824.61	538,824.61	0.00	0.00	0.00	538,824.61	8,399,145.90	9,000.00	0.00
PS		1,693,456.00	0.00	1,693,456.00	170,805.64	0.00	0.00	0.00	170,805.64	170,805.64	0.00	0.00	0.00	170,805.64	1,422,650.36	0.00	0.00
MOOE		5,208,514.51	0.00	5,208,514.51	207,018.97	0.00	0.00	0.00	207,018.97	198,018.97	0.00	0.00	0.00	198,018.97	5,001,495.54	9,000.00	0.00
CO		2,145,000.00	0.00	2,145,000.00	170,000.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	1,975,000.00	0.00	0.00
Sub-Total, Operations		137,069,099.63	0.00	137,069,099.63	12,695,837.81	0.00	0.00	0.00	12,695,837.81	12,023,897.21	0.00	0.00	0.00	12,023,897.21	124,173,281.82	871,940.60	0.00
PS		16,805,247.32	0.00	16,805,247.32	8,081,095.24	0.00	0.00	0.00	8,081,095.24	7,738,495.24	0.00	0.00	0.00	7,738,495.24	8,724,152.08	342,600.00	0.00
MOOE		108,409,800.31	0.00	108,409,800.31	4,644,742.57	0.00	0.00	0.00	4,644,742.57	4,115,401.97	0.00	0.00	0.00	4,115,401.97	103,765,057.74	529,340.60	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		11,854,052.00	0.00	11,854,052.00	170,000.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	11,684,052.00	0.00	0.00
GRAND TOTAL		168,914,916.58	0.00	168,914,916.58	16,464,911.58	0.00	0.00	0.00	16,464,911.58	13,833,976.96	0.00	0.00	0.00	13,833,976.96	159,480,904.72	4,830,934.90	0.00
PS		17,674,069.32	0.00	17,674,069.32	8,477,752.08	0.00	0.00	0.00	8,477,752.08	8,133,162.08	0.00	0.00	0.00	8,133,162.08	9,096,317.24	342,800.00	0.00
MOOE		159,216,795.26	0.00	159,216,795.26	9,817,159.78	0.00	0.00	0.00	9,817,159.78	8,328,824.88	0.00	0.00	0.00	8,328,824.88	129,399,635.48	4,488,334.90	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		12,124,052.00	0.00	12,124,052.00	170,000.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	11,954,052.00	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

ROVELYN P. ROXAS
SAO Finance / Acting Budget Officer
April 23, 2025 01:15 PM

MARIA CRISTINA D. BISCAR
Accountant III
April 23, 2025 01:15 PM

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

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

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Mindoro State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 044 0000000
 Fund Cluster : 06 - Business Related 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	13,821,541.24	0.00	13,821,541.24	633,384.54	0.00	0.00	0.00	633,384.54	80,855.10	0.00	0.00	0.00	80,855.10	13,188,166.70	552,529.44	0.00
General Management and Supervision	100000100001000	13,821,541.24	0.00	13,821,541.24	633,384.54	0.00	0.00	0.00	633,384.54	80,855.10	0.00	0.00	0.00	80,855.10	13,188,166.70	552,529.44	0.00
MOOE		11,696,072.24	0.00	11,696,072.24	330,985.50	0.00	0.00	0.00	330,985.50	80,855.10	0.00	0.00	0.00	80,855.10	11,365,086.74	250,130.40	0.00
CO		2,125,469.00	0.00	2,125,469.00	302,399.04	0.00	0.00	0.00	302,399.04	0.00	0.00	0.00	0.00	0.00	1,823,069.96	302,399.04	0.00
Sub-Total, General Administration and Support		13,821,541.24	0.00	13,821,541.24	633,384.54	0.00	0.00	0.00	633,384.54	80,855.10	0.00	0.00	0.00	80,855.10	13,188,166.70	552,529.44	0.00
PS		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
MOOE		11,696,072.24	0.00	11,696,072.24	330,985.50	0.00	0.00	0.00	330,985.50	80,855.10	0.00	0.00	0.00	80,855.10	11,365,086.74	250,130.40	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		2,125,469.00	0.00	2,125,469.00	302,399.04	0.00	0.00	0.00	302,399.04	0.00	0.00	0.00	0.00	0.00	1,823,069.96	302,399.04	0.00
GRAND TOTAL		13,821,541.24	0.00	13,821,541.24	633,384.54	0.00	0.00	0.00	633,384.54	80,855.10	0.00	0.00	0.00	80,855.10	13,188,166.70	552,529.44	0.00
PS		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
MOOE		11,696,072.24	0.00	11,696,072.24	330,985.50	0.00	0.00	0.00	330,985.50	80,855.10	0.00	0.00	0.00	80,855.10	11,365,086.74	250,130.40	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		2,125,469.00	0.00	2,125,469.00	302,399.04	0.00	0.00	0.00	302,399.04	0.00	0.00	0.00	0.00	0.00	1,823,069.96	302,399.04	0.00

Certified Correct:

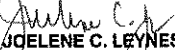
Certified Correct:

Recommending Approval By:

Approved By:

Date: 
ROVELYN R. ROXAS
 SAO Finance / Acting Budget Officer
 April 23, 2025 01:13 PM

Date: 
MARIA CRISTINA D. SISCAR
 Accountant III
 April 23, 2025 01:13 PM

Date: 
JOELENE C. LEYNES
 Vice President for Admin & Finance
 April 23, 2025 01:13 PM

Date: 
ENYA MARIE D. APOSTOL, PH.D.
 SUC President
 April 23, 2025 01:13 PM