

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(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) : 06 044 0000000

Fund Cluster : 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 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 (10-16)=(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	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services		30,146,712.00	7,070,828.29	37,217,539.29	6,400,036.39	9,182,311.61	8,858,822.58	9,814,160.58	34,052,330.14	8,117,323.49	8,145,465.74	7,171,283.41	9,898,005.17	33,353,077.81	3,165,148.16	0.00	699,312.33	
Salaries and Wages	6010100000	22,318,444.24	7,070,828.29	29,389,270.53	7,769,859.01	7,904,266.52	5,474,806.43	8,240,538.47	29,389,270.53	7,769,859.01	6,917,162.85	6,701,870.93	7,918,947.58	29,655,640.37	0.00	0.00	333,630.16	
Salaries and Wages - Casual/Contractual	6010102000	22,318,444.24	7,070,828.29	29,389,270.53	7,769,859.01	7,904,266.52	5,474,806.43	8,240,538.47	29,389,270.53	7,769,859.01	6,917,162.85	6,701,870.93	7,918,947.58	29,655,640.37	0.00	0.00	333,630.16	
Salaries and Wages - Casual/Contractual	6010102000	22,318,444.24	7,070,828.29	29,389,270.53	7,769,859.01	7,904,266.52	5,474,806.43	8,240,538.47	29,389,270.53	7,769,859.01	6,917,162.85	6,701,870.93	7,918,947.58	29,655,640.37	0.00	0.00	333,630.16	
Other Compensation	5010200000	7,828,267.76	0.00	7,828,267.76	630,378.38	1,278,044.99	1,181,076.13	1,573,622.11	4,663,119.61	347,684.48	1,419,302.89	469,412.48	1,981,057.59	4,297,437.44	3,165,148.15	0.00	385,682.17	
Honoraria	6010210000	7,828,267.76	0.00	7,828,267.76	630,378.38	1,278,044.99	1,181,076.13	1,573,622.11	4,663,119.61	347,684.48	1,419,302.89	469,412.48	1,981,057.59	4,297,437.44	3,165,148.15	0.00	385,682.17	
Honoraria - Civilian	5010210001	7,828,267.76	0.00	7,828,267.76	630,378.38	1,278,044.99	1,181,076.13	1,573,622.11	4,663,119.61	347,684.48	1,419,302.89	469,412.48	1,981,057.59	4,297,437.44	3,165,148.15	0.00	385,682.17	
Maintenance and Other Operating Expenses		164,439,665.72	0.00	164,439,665.72	6,460,731.28	8,034,089.21	14,710,236.97	21,702,816.40	62,605,961.86	6,778,132.28	8,818,784.64	11,682,322.59	23,173,224.78	49,242,464.29	161,632,601.88	0.00	3,584,499.66	
Traveling Expenses	5020100000	7,321,714.94	0.00	7,321,714.94	89,767.00	454,052.06	598,825.09	971,108.54	2,101,751.28	38,438.00	410,657.06	455,704.28	1,118,268.54	2,081,053.88	5,219,963.66	0.00	20,685.40	
Traveling Expenses - Local	5020101000	6,021,714.94	0.00	6,021,714.94	89,767.00	454,052.06	363,017.90	971,108.54	1,877,941.50	38,438.00	410,657.06	231,698.50	1,118,268.54	1,857,268.10	4,143,771.44	0.00	20,685.40	
Traveling Expenses - Local	5020101000	6,021,714.94	0.00	6,021,714.94	89,767.00	454,052.06	363,017.90	971,108.54	1,877,941.50	38,438.00	410,657.06	231,698.50	1,118,268.54	1,857,268.10	4,143,771.44	0.00	20,685.40	
Traveling Expenses - Foreign	5020102000	1,300,000.00	0.00	1,300,000.00	0.00	0.00	223,807.78	0.00	223,807.78	0.00	0.00	0.00	0.00	223,807.78	1,076,192.22	0.00	0.00	
Traveling Expenses - Foreign	5020102000	1,300,000.00	0.00	1,300,000.00	0.00	0.00	223,807.78	0.00	223,807.78	0.00	0.00	0.00	0.00	223,807.78	1,076,192.22	0.00	0.00	
Training and Scholarship Expenses	5020200000	12,730,342.53	0.00	12,730,342.53	214,170.00	547,874.80	543,993.35	842,167.00	2,148,205.15	209,500.00	515,744.80	490,818.35	499,979.00	1,696,039.15	10,882,137.38	0.00	451,368.00	
Training Expenses	5020201000	10,880,342.53	0.00	10,880,342.53	204,170.00	547,874.80	523,518.35	812,167.00	2,087,730.15	190,500.00	515,744.80	470,143.35	439,979.00	1,636,364.15	8,892,812.39	0.00	451,368.00	
Training Expenses	5020201002	10,880,342.53	0.00	10,880,342.53	204,170.00	547,874.80	523,518.35	812,167.00	2,087,730.15	190,500.00	515,744.80	470,143.35	439,979.00	1,636,364.15	8,892,812.39	0.00	451,368.00	
Scholarship Grants/Expenses	5020202000	1,750,000.00	0.00	1,750,000.00	10,000.00	0.00	20,475.00	30,000.00	60,475.00	10,000.00	0.00	20,475.00	30,000.00	60,475.00	1,689,525.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	1,750,000.00	0.00	1,750,000.00	10,000.00	0.00	20,475.00	30,000.00	60,475.00	10,000.00	0.00	20,475.00	30,000.00	60,475.00	1,689,525.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	27,704,311.24	0.00	27,704,311.24	421,540.55	793,216.10	4,901,041.92	5,143,079.40	12,258,871.97	421,540.55	414,008.10	3,692,617.92	5,919,542.40	10,347,908.97	15,445,433.27	0.00	1,910,988.00	
Office Supplies Expenses	5020301000	4,631,562.51	0.00	4,631,562.51	64,775.00	638,390.10	1,505,152.92	1,510,431.00	3,718,749.02	64,775.00	219,182.18	1,519,742.02	1,487,698.00	3,341,398.02	812,813.49	0.00	377,351.00	
Office Supplies Expenses	5020301002	4,631,562.51	0.00	4,631,562.51	64,775.00	638,390.10	1,505,152.92	1,510,431.00	3,718,749.02	64,775.00	219,182.18	1,519,742.02	1,487,698.00	3,341,398.02	812,813.49	0.00	377,351.00	
Drugs and Medicines Expenses	5020307000	1,407,007.54	0.00	1,407,007.54	0.00	0.00	269,860.00	400,190.00	670,050.00	0.00	0.00	0.00	0.00	269,860.00	736,957.54	0.00	400,190.00	
Drugs and Medicines Expenses	5020307000	1,407,007.54	0.00	1,407,007.54	0.00	0.00	269,860.00	400,190.00	670,050.00	0.00	0.00	0.00	0.00	269,860.00	736,957.54	0.00	400,190.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,053,319.00	0.00	1,053,319.00	0.00	0.00	101,970.00	144,015.00	245,985.00	0.00	0.00	0.00	0.00	101,970.00	807,334.00	0.00	144,015.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,053,319.00	0.00	1,053,319.00	0.00	0.00	101,970.00	144,015.00	245,985.00	0.00	0.00	0.00	0.00	101,970.00	807,334.00	0.00	144,015.00	
Fuel, Oil and Lubricants Expenses	5020309000	314,580.00	0.00	314,580.00	0.00	0.00	57,849.00	0.00	57,849.00	0.00	0.00	0.00	0.00	57,849.00	256,631.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	314,580.00	0.00	314,580.00	0.00	0.00	57,849.00	0.00	57,849.00	0.00	0.00	0.00	0.00	57,849.00	256,631.00	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	979,718.00	0.00	979,718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979,718.00	0.00	0.00	

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																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
Agricultural and Marine Supplies Expenses	5020310000	979,718.00	0.00	979,718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979,718.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	1,341,893.16	0.00	1,341,893.16	0.00	0.00	752,200.00	42,908.00	795,108.00	0.00	0.00	752,200.00	42,908.00	795,108.00	548,787.16	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,341,893.16	0.00	1,341,893.16	0.00	0.00	752,200.00	42,908.00	795,108.00	0.00	0.00	752,200.00	42,908.00	795,108.00	548,787.16	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	7,399,576.17	0.00	7,399,576.17	89,500.00	135,030.00	1,041,593.00	2,576,257.40	3,842,340.40	89,500.00	105,030.00	856,577.00	2,331,223.40	3,181,330.40	3,527,235.77	0.00	661,010.00
Office Equipment	5020321002	1,688,829.00	0.00	1,688,829.00	0.00	68,075.00	127,897.00	460,040.00	654,052.00	0.00	38,075.00	68,191.00	308,471.00	440,737.00	1,032,577.00	0.00	213,315.00
Information and Communications Technology Equipment	5020321003	4,349,267.17	0.00	4,349,267.17	0.00	68,955.00	578,929.00	1,325,718.00	1,973,601.00	0.00	18,955.00	422,598.00	1,082,702.00	1,574,255.00	2,375,697.17	0.00	399,345.00
Medical Equipment	5020321010	74,200.00	0.00	74,200.00	89,500.00	0.00	18,100.00	146,188.40	253,788.40	89,500.00	0.00	18,100.00	97,838.40	205,438.40	(178,588.40)	0.00	48,350.00
Sports Equipment	5020321012	350,000.00	0.00	350,000.00	0.00	0.00	118,898.00	644,315.00	761,003.00	0.00	0.00	118,898.00	644,315.00	761,003.00	(411,003.00)	0.00	0.00
Technical and Scientific Equipment	5020321013	803,980.00	0.00	803,980.00	0.00	0.00	199,899.00	0.00	199,899.00	0.00	0.00	0.00	199,899.00	199,899.00	604,081.00	0.00	0.00
Other Machinery and Equipment	5020321099	105,500.00	0.00	105,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,500.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	4,119,831.00	0.00	4,119,831.00	0.00	13,000.00	620,887.00	698,122.00	1,332,109.00	0.00	13,000.00	345,418.00	720,405.00	1,078,823.00	2,787,722.00	0.00	253,286.00
Furniture and Fixtures	5020322001	4,119,831.00	0.00	4,119,831.00	0.00	13,000.00	620,887.00	698,122.00	1,332,109.00	0.00	13,000.00	345,418.00	720,405.00	1,078,823.00	2,787,722.00	0.00	253,286.00
Other Supplies and Materials Expenses	5020390000	6,468,823.88	0.00	6,468,823.88	287,285.55	6,798.00	551,376.00	771,158.00	1,586,580.55	287,285.55	6,798.00	261,931.00	985,480.00	1,521,472.55	4,890,234.31	0.00	75,117.00
Other Supplies and Materials Expenses	5020390000	6,468,823.88	0.00	6,468,823.88	287,285.55	6,798.00	551,376.00	771,158.00	1,586,580.55	287,285.55	6,798.00	261,931.00	985,480.00	1,521,472.55	4,890,234.31	0.00	75,117.00
Utility Expenses	5020400000	132,634.05	0.00	132,634.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,634.05	0.00	0.00
Water Expenses	5020401000	49,134.05	0.00	49,134.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,134.05	0.00	0.00
Water Expenses	5020401000	49,134.05	0.00	49,134.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,134.05	0.00	0.00
Electricity Expenses	5020402000	83,500.00	0.00	83,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,500.00	0.00	0.00
Electricity Expenses	5020402000	83,500.00	0.00	83,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,500.00	0.00	0.00
Communication Expenses	5020500000	2,618,910.00	0.00	2,618,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,618,910.00	0.00	0.00
Postage and Courier Services	5020501000	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Postage and Courier Services	5020501000	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Telephone Expenses	5020502000	89,900.00	0.00	89,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,900.00	0.00	0.00
Mobile	5020502001	89,900.00	0.00	89,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,900.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,519,010.00	0.00	2,519,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,519,010.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,519,010.00	0.00	2,519,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,519,010.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	2,053,744.00	0.00	2,053,744.00	0.00	150,842.00	314,500.00	45,000.00	510,342.00	0.00	112,842.00	322,500.00	45,000.00	510,342.00	1,543,402.00	0.00	0.00
Awards/Rewards Expenses	5020601000	2,053,744.00	0.00	2,053,744.00	0.00	150,842.00	314,500.00	45,000.00	510,342.00	0.00	112,842.00	322,500.00	45,000.00	510,342.00	1,543,402.00	0.00	0.00
Awards/Rewards Expenses	5020601001	2,053,744.00	0.00	2,053,744.00	0.00	150,842.00	314,500.00	45,000.00	510,342.00	0.00	112,842.00	322,500.00	45,000.00	510,342.00	1,543,402.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	3,718,828.48	0.00	3,718,828.48	159,494.23	285,333.82	164,637.97	73,078.18	682,544.18	159,494.23	138,219.06	321,752.73	68,887.58	678,453.61	3,038,082.30	0.00	4,090.57
Research, Exploration and Development Expenses	5020702000	3,718,828.48	0.00	3,718,828.48	159,494.23	285,333.82	164,637.97	73,078.18	682,544.18	159,494.23	138,219.06	321,752.73	68,887.59	678,453.61	3,038,082.30	0.00	4,090.57
Research, Exploration and Development Expenses	5020702002	3,718,828.48	0.00	3,718,828.48	159,494.23	285,333.82	164,637.97	73,078.18	682,544.18	159,494.23	138,219.06	321,752.73	68,887.59	678,453.61	3,038,082.30	0.00	4,090.57
Professional Services	5021100000	2,587,781.95	0.00	2,587,781.95	290,594.04	294,493.66	237,774.63	352,240.17	1,175,102.50	290,594.04	213,928.24	288,339.05	334,040.74	1,156,903.07	1,412,679.45	0.00	18,199.43
Other Professional Services	5021199000	2,587,781.95	0.00	2,587,781.95	290,594.04	294,493.66	237,774.63	352,240.17	1,175,102.50	290,594.04	213,928.24	288,339.05	334,040.74	1,156,903.07	1,412,679.45	0.00	18,199.43
Other Professional Services	5021199000	2,587,781.95	0.00	2,587,781.95	290,594.04	294,493.66	237,774.63	352,240.17	1,175,102.50	290,594.04	213,928.24	288,339.05	334,040.74	1,156,903.07	1,412,679.45	0.00	18,199.43
Repairs and Maintenance	5021300000	12,457,303.76	0.00	12,457,303.76	183,010.00	269,900.00	1,044,883.20	2,378,711.42	3,867,284.62	183,010.00	219,900.00	351,328.80	2,930,699.12	3,744,934.12	6,570,019.14	0.00	142,350.50
Repairs and Maintenance - Land Improvements	5021302000	463,459.02	0.00	463,459.02	183,010.00	269,900.00	0.00	0.00	462,910.00	183,010.00	219,900.00	0.00	0.00	462,910.00	548.02	0.00	0.00
Other Land Improvements	5021302999	463,459.02	0.00	463,459.02	183,010.00	269,900.00	0.00	0.00	462,910.00	183,010.00	219,900.00	0.00	0.00	462,910.00	548.02	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	661,345.34	0.00	661,345.34	0.00	0.00	117,520.00	199,520.00	317,040.00	0.00	0.00	117,520.00	199,520.00	317,040.00	374,305.34	0.00	0.00
Office Equipment	5021305002	404,970.00	0.00	404,970.00	0.00	0.00	17,800.00	0.00	17,800.00	0.00	0.00	17,900.00	0.00	17,900.00	387,070.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	101,375.34	0.00	101,375.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,375.34	0.00	0.00
Disaster Response and Rescue Equipment	5021305009	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
Sports Equipment	5021305013	100,000.00	0.00	100,000.00	0.00	0.00	99,620.00	199,520.00	299,140.00	0.00	0.00	99,620.00	199,520.00	299,140.00	(169,140.00)	0.00	0.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balance		
		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=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Repairs and Maintenance - Leased Assets	5021308000	11,277,499.40	0.00	11,277,499.40	0.00	0.00	927,143.20	2,180,191.42	3,107,334.62	0.00	0.00	233,805.00	2,731,170.12	2,934,984.12	8,170,164.76	0.00	142,350.50
Buildings and Other Structures	5021308001	11,220,870.57	0.00	11,220,870.57	0.00	0.00	927,143.20	2,180,191.42	3,107,334.62	0.00	0.00	233,805.00	2,731,170.12	2,934,984.12	8,113,535.95	0.00	142,350.50
Machinery and Equipment	5021308002	56,628.83	0.00	56,628.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,628.83	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399009	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	422,348.50	0.00	422,348.50	397,227.00	0.00	0.00	0.00	397,227.00	397,227.00	0.00	0.00	0.00	397,227.00	25,121.50	0.00	0.00
Insurance Expenses	5021503000	422,348.50	0.00	422,348.50	397,227.00	0.00	0.00	0.00	397,227.00	397,227.00	0.00	0.00	0.00	397,227.00	25,121.50	0.00	0.00
Insurance Expenses	5021503000	422,348.50	0.00	422,348.50	397,227.00	0.00	0.00	0.00	397,227.00	397,227.00	0.00	0.00	0.00	397,227.00	25,121.50	0.00	0.00
Labor and Wages	5021600000	24,661,335.75	0.00	24,661,335.75	3,232,895.48	3,194,281.49	2,813,548.38	4,084,247.25	13,324,972.59	3,232,895.48	2,613,145.50	3,358,897.21	3,918,021.20	13,142,959.37	11,336,363.17	0.00	182,013.21
Labor and Wages	5021601000	24,661,335.75	0.00	24,661,335.75	3,232,895.48	3,194,281.49	2,813,548.38	4,084,247.25	13,324,972.59	3,232,895.48	2,613,145.50	3,358,897.21	3,918,021.20	13,142,959.37	11,336,363.17	0.00	182,013.21
Labor and Wages	5021601000	24,661,335.75	0.00	24,661,335.75	3,232,895.48	3,194,281.49	2,813,548.38	4,084,247.25	13,324,972.59	3,232,895.48	2,613,145.50	3,358,897.21	3,918,021.20	13,142,959.37	11,336,363.17	0.00	182,013.21
Other Maintenance and Operating Expenses	5020900000	58,032,512.52	0.00	58,032,512.52	1,492,033.00	3,914,914.28	4,103,220.84	6,811,388.48	16,320,856.55	0.00	0.00	0.00	0.00	0.00	41,711,855.04	0.00	634,625.55
Advertising Expenses	5020901000	275,700.00	0.00	275,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,700.00	0.00	0.00
Advertising Expenses	5020901000	275,700.00	0.00	275,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,700.00	0.00	0.00
Printing and Publication Expenses	5020902000	9,872,924.38	0.00	9,872,924.38	515,200.00	370,080.00	331,000.00	35,602.00	1,251,882.00	0.00	5,177,000.00	140,300.00	226,302.00	624,302.00	8,821,042.38	0.00	327,580.00
Printing and Publication Expenses	5020902000	9,872,924.38	0.00	9,872,924.38	515,200.00	370,080.00	331,000.00	35,602.00	1,251,882.00	0.00	5,177,000.00	140,300.00	226,302.00	624,302.00	8,821,042.38	0.00	327,580.00
Transportation and Delivery Expenses	5020904000	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
Transportation and Delivery Expenses	5020904000	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5020906000	2,881,427.15	0.00	2,881,427.15	0.00	136,090.00	661,210.28	193,000.00	990,300.28	0.00	15,000.00	752,300.28	193,000.00	990,300.28	1,891,126.87	0.00	0.00
Membership Dues and Contributions to Organizations	5020906000	2,881,427.15	0.00	2,881,427.15	0.00	136,090.00	661,210.28	193,000.00	990,300.28	0.00	15,000.00	752,300.28	193,000.00	990,300.28	1,891,126.87	0.00	0.00
Subscription Expenses	5020907000	2,375,970.13	0.00	2,375,970.13	0.00	841,720.98	228,060.80	452,121.50	1,319,903.38	0.00	611,720.98	226,060.80	339,091.20	1,206,872.98	1,058,068.75	0.00	115,030.40
Other Subscription Expenses	5020907000	2,375,970.13	0.00	2,375,970.13	0.00	841,720.98	228,060.80	452,121.50	1,319,903.38	0.00	611,720.98	226,060.80	339,091.20	1,206,872.98	1,058,068.75	0.00	115,030.40
Other Maintenance and Operating Expenses	5020909000	42,594,490.89	0.00	42,594,490.89	876,833.00	2,768,123.30	2,884,949.78	6,130,864.88	12,758,570.92	0.00	2,515,917.80	1,201,709.97	7,612,298.00	12,354,355.77	29,835,819.94	0.00	394,215.15
Other Maintenance and Operating Expenses	5020909000	42,594,490.89	0.00	42,594,490.89	876,833.00	2,768,123.30	2,884,949.78	6,130,864.88	12,758,570.92	0.00	2,515,917.80	1,201,709.97	7,612,298.00	12,354,355.77	29,835,819.94	0.00	394,215.15
Capital Outlay	5060400000	14,294,333.88	0.00	14,294,333.88	158,000.00	0.00	1,570,867.00	1,267,358.00	3,038,125.00	0.00	13,900.00	829,297.00	1,445,421.00	2,328,618.00	10,969,710.88	0.00	709,505.00
Property, Plant and Equipment Outlay	5060400000	14,294,333.88	0.00	14,294,333.88	158,000.00	0.00	1,570,867.00	1,267,358.00	3,038,125.00	0.00	13,900.00	829,297.00	1,445,421.00	2,328,618.00	10,969,710.88	0.00	709,505.00
Land Improvements Outlay	5060402000	81,221.53	0.00	81,221.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,221.53	0.00	0.00
Other Land Improvements	5060402000	81,221.53	0.00	81,221.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,221.53	0.00	0.00
Buildings and Other Structures	5060404000	3,280,469.79	0.00	3,280,469.79	158,000.00	0.00	0.00	0.00	158,000.00	0.00	0.00	156,000.00	0.00	156,000.00	3,124,469.79	0.00	0.00
School Buildings	5060404002	3,280,469.79	0.00	3,280,469.79	158,000.00	0.00	0.00	0.00	158,000.00	0.00	0.00	156,000.00	0.00	156,000.00	3,124,469.79	0.00	0.00
Machinery and Equipment Outlay	5060406000	8,807,151.01	0.00	8,807,151.01	0.00	53,900.00	1,444,867.00	1,267,358.00	2,759,125.00	0.00	13,900.00	547,297.00	1,445,421.00	2,046,918.00	4,051,028.01	0.00	708,505.00
Office Equipment	5060406002	2,139,800.00	0.00	2,139,800.00	0.00	0.00	411,733.00	604,410.00	1,016,143.00	0.00	0.00	243,763.00	358,827.00	802,800.00	1,123,657.00	0.00	413,453.00
Information and Communication Technology Equipment	5060406003	3,024,048.94	0.00	3,024,048.94	0.00	53,900.00	383,066.00	414,948.00	831,912.00	0.00	13,900.00	283,486.00	458,494.00	773,869.00	2,692,134.84	0.00	58,052.00
Medical Equipment	5060406011	60,000.00	0.00	60,000.00	0.00	0.00	0.00	228,000.00	238,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	238,000.00
Technical and Scientific Equipment	5060406014	831,467.50	0.00	831,467.50	0.00	0.00	0.00	0.00	831,467.50	0.00	0.00	0.00	0.00	0.00	202,746.97	0.00	0.00
Other Machinery and Equipment	5060406099	242,816.67	0.00	242,816.67	0.00	0.00	0.00	0.00	242,816.67	0.00	0.00	126,000.00	0.00	126,000.00	1,852,891.55	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,978,991.55	0.00	1,978,991.55	0.00	0.00	0.00	126,000.00	126,000.00	0.00	0.00	126,000.00	0.00	126,000.00	1,852,891.55	0.00	0.00
Furniture and Fixtures	5060407001	1,978,991.55	0.00	1,978,991.55	0.00	0.00	0.00	126,000.00	126,000.00	0.00	0.00	126,000.00	0.00	126,000.00	1,852,891.55	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409009	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,500.00	0.00	0.00
Biological Assets Outlay	5060500000	345,500.00	0.00	345,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,500.00	0.00	0.00
Bearer Biological Assets Outlay	5060501000	345,500.00	0.00	345,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,500.00	0.00	0.00
Aquaculture	5060501004	345,500.00	0.00	345,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,500.00	0.00	0.00
GRAND TOTAL		198,860,611.60	7,870,826.28	205,951,437.88	15,016,766.67	19,170,219.62	22,936,056.53	32,773,534.98	89,897,477.00	13,895,456.77	16,819,150.28	19,692,903.00	34,616,650.98	84,924,160.01	116,033,950.89	0.00	4,973,316.98

Certified Correct:

ROSELYN A. ROSAS
Budget Officer

Certified Correct:

MARIA CRISTINA D. SISOAR
Account III

Recommending Approval By:

JOSELYN C. LEYNE
Vice President, Admin & Finance

Approved By:

CHRISTIAN ANTHONY G. AGUTAYA
DIO-Office of the University President

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(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 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)	
		3	4	5=([3]+(-)4)	6	7	8	9	10=([8]+7+6+9)	11	12	13	14	15=([11]+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		9,169,078.06	0.00	9,169,078.06	39,767.68	412,341.31	296,386.33	646,439.89	1,354,935.20	39,767.68	107,216.31	661,511.33	625,623.61	1,334,018.93	7,614,142.86	0.00	20,916.27
Supplies and Materials Expenses	5020300000	3,566,284.88	0.00	3,566,284.88	0.00	165,125.00	0.00	103,406.00	258,531.00	0.00	0.00	155,125.00	84,981.00	250,106.00	3,307,753.88	0.00	6,425.00
Office Supplies Expenses	5020301000	224,000.00	0.00	224,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,000.00	0.00	0.00
Office Supplies Expenses	5020301002	224,000.00	0.00	224,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	488,105.00	0.00	488,105.00	0.00	73,000.00	0.00	8,425.00	81,425.00	0.00	0.00	73,000.00	0.00	73,000.00	386,680.00	0.00	6,425.00
Agricultural and Marine Supplies Expenses	5020310000	488,105.00	0.00	488,105.00	0.00	73,000.00	0.00	8,425.00	81,425.00	0.00	0.00	73,000.00	0.00	73,000.00	386,680.00	0.00	6,425.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	666,469.00	0.00	666,469.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666,469.00	0.00	0.00
Office Equipment	5020321002	160,889.00	0.00	160,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,889.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	179,000.00	0.00	179,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,000.00	0.00	0.00
Technical and Scientific Equipment	5020321013	326,600.00	0.00	326,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,600.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	721,792.00	0.00	721,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,792.00	0.00	0.00
Furniture and Fixtures	5020322001	721,792.00	0.00	721,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,792.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,485,898.88	0.00	1,485,898.88	0.00	82,125.00	0.00	94,981.00	177,106.00	0.00	0.00	82,125.00	84,981.00	177,106.00	1,308,792.88	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,485,898.88	0.00	1,485,898.88	0.00	82,125.00	0.00	94,981.00	177,106.00	0.00	0.00	82,125.00	84,981.00	177,106.00	1,308,792.88	0.00	0.00
Utility Expenses	5020400000	112,917.86	0.00	112,917.86	10,634.04	33,198.66	39,938.84	21,789.59	105,561.13	10,634.04	33,198.66	39,938.84	11,867.04	95,638.58	7,355.73	0.00	9,922.55
Water Expenses	5020401000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Water Expenses	5020401000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Electricity Expenses	5020402000	107,917.86	0.00	107,917.86	10,634.04	33,198.66	39,938.84	21,789.59	105,561.13	10,634.04	33,198.66	39,938.84	11,867.04	95,638.58	2,356.73	0.00	9,922.55
Electricity Expenses	5020402000	107,917.86	0.00	107,917.86	10,634.04	33,198.66	39,938.84	21,789.59	105,561.13	10,634.04	33,198.66	39,938.84	11,867.04	95,638.58	2,356.73	0.00	9,922.55
Repairs and Maintenance	5021300000	731,098.89	0.00	731,098.89	0.00	150,000.00	0.00	456,951.50	606,951.50	0.00	0.00	150,000.00	456,951.50	606,951.50	124,145.39	0.00	0.00
Repairs and Maintenance - Leased Assets	5021309000	681,098.89	0.00	681,098.89	0.00	150,000.00	0.00	456,951.50	606,951.50	0.00	0.00	150,000.00	456,951.50	606,951.50	74,145.39	0.00	0.00
Buildings and Other Structures	5021309001	681,098.89	0.00	681,098.89	0.00	150,000.00	0.00	456,951.50	606,951.50	0.00	0.00	150,000.00	456,951.50	606,951.50	74,145.39	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Office Equipment	5021321002	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Labor and Wages	5021600000	1,260,968.00	0.00	1,260,968.00	29,133.64	24,767.65	42,795.49	64,292.79	160,989.57	29,133.64	24,767.65	42,795.49	61,724.07	156,420.85	1,099,978.43	0.00	2,568.72
Labor and Wages	5021601000	1,260,968.00	0.00	1,260,968.00	29,133.64	24,767.65	42,795.49	64,292.79	160,989.57	29,133.64	24,767.65	42,795.49	61,724.07	156,420.85	1,099,978.43	0.00	2,568.72
Labor and Wages	5021601000	1,260,968.00	0.00	1,260,968.00	29,133.64	24,767.65	42,795.49	64,292.79	160,989.57	29,133.64	24,767.65	42,795.49	61,724.07	156,420.85	1,099,978.43	0.00	2,568.72
Other Maintenance and Operating Expenses	5029900000	3,497,810.43	0.00	3,497,810.43	0.00	49,250.00	173,632.00	0.00	222,902.00	0.00	49,250.00	173,632.00	0.00	222,902.00	3,274,808.43	0.00	0.00
Printing and Publication Expenses	5029902000	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00

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 (10-16)=(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=(5-16)	17	18
Other Maintenance and Operating Expenses	5029999000	3,402,810.43	0.00	3,402,810.43	0.00	49,250.00	173,652.00	0.00	222,902.00	0.00	49,250.00	173,652.00	0.00	222,902.00	3,179,908.43	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	3,402,810.43	0.00	3,402,810.43	0.00	49,250.00	173,652.00	0.00	222,902.00	0.00	49,250.00	173,652.00	0.00	222,902.00	3,179,908.43	0.00	0.00
Capital Outlays		1,910,739.00	0.00	1,910,739.00	0.00	832,000.00	0.00	0.00	832,000.00	0.00	0.00	832,000.00	0.00	832,000.00	1,078,739.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	731,999.00	0.00	731,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,999.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	470,000.00	0.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00
Office Equipment	5060405002	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	261,999.00	0.00	261,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,999.00	0.00	0.00
Furniture and Fixtures	5060407001	261,999.00	0.00	261,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,999.00	0.00	0.00
Biological Assets Outlay	5060500000	1,178,740.00	0.00	1,178,740.00	0.00	832,000.00	0.00	0.00	832,000.00	0.00	0.00	832,000.00	0.00	832,000.00	346,740.00	0.00	0.00
Bearer Biological Assets Outlay	5060501000	1,178,740.00	0.00	1,178,740.00	0.00	832,000.00	0.00	0.00	832,000.00	0.00	0.00	832,000.00	0.00	832,000.00	346,740.00	0.00	0.00
Breeding Stocks	5060501001	1,040,000.00	0.00	1,040,000.00	0.00	832,000.00	0.00	0.00	832,000.00	0.00	0.00	832,000.00	0.00	832,000.00	208,000.00	0.00	0.00
Aquaculture	5060501004	138,740.00	0.00	138,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,740.00	0.00	0.00
GRAND TOTAL		11,079,817.06	0.00	11,079,817.06	39,767.66	1,244,341.31	260,366.33	645,435.88	2,109,935.20	39,767.66	107,216.31	1,383,611.33	625,623.61	2,166,016.93	8,892,801.86	0.00	20,916.27

Certified Correct:

ROSELYN P. ROXAS
Budget Officer

Certified Correct:

MARIA CHRISTINA D. SISCAR
Accountant

Recommending Approval By:

JOSLENE C. LEYNES
Vice President, Admin & Finance

Approved:

CHRISTIAN ANTHONY C. AGUTAYA
CIC- Office of the University President

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