

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

(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 (10-16)+(17+18)	
		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																	
PS		17,574,089.32	0.00	17,574,089.32	8,477,752.08	0.00	0.00	0.00	8,477,752.08	8,135,152.08	0.00	0.00	0.00	8,135,152.08	9,096,317.24	342,600.00	0.00
Salaries and Wages	5010100000	12,855,032.84	0.00	12,855,032.84	7,585,746.63	0.00	0.00	0.00	7,585,746.63	7,585,746.63	0.00	0.00	0.00	7,585,746.63	5,269,286.21	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	12,855,032.84	0.00	12,855,032.84	7,585,746.63	0.00	0.00	0.00	7,585,746.63	7,585,746.63	0.00	0.00	0.00	7,585,746.63	5,269,286.21	0.00	0.00
Salaries and Wages - Casual/Contractual	6010102000	12,855,032.84	0.00	12,855,032.84	7,585,746.63	0.00	0.00	0.00	7,585,746.63	7,585,746.63	0.00	0.00	0.00	7,585,746.63	5,269,286.21	0.00	0.00
Other Compensation	5010200000	4,719,036.48	0.00	4,719,036.48	892,005.45	0.00	0.00	0.00	892,005.45	549,405.45	0.00	0.00	0.00	549,405.45	3,827,031.03	342,600.00	0.00
Honoraria	5010210000	4,719,036.48	0.00	4,719,036.48	892,005.45	0.00	0.00	0.00	892,005.45	549,405.45	0.00	0.00	0.00	549,405.45	3,827,031.03	342,600.00	0.00
Honoraria - Civilian	5010210001	4,719,036.48	0.00	4,719,036.48	892,005.45	0.00	0.00	0.00	892,005.45	549,405.45	0.00	0.00	0.00	549,405.45	3,827,031.03	342,600.00	0.00
MOOE		139,216,795.26	0.00	139,216,795.26	9,817,159.78	0.00	0.00	0.00	9,817,159.78	5,328,824.88	0.00	0.00	0.00	5,328,824.88	129,399,635.48	4,488,334.90	0.00
Traveling Expenses	5020100000	12,318,368.89	0.00	12,318,368.89	270,895.60	0.00	0.00	0.00	270,895.60	132,130.00	0.00	0.00	0.00	132,130.00	12,047,473.29	138,765.60	0.00
Traveling Expenses - Local	5020101000	11,180,339.07	0.00	11,180,339.07	270,895.60	0.00	0.00	0.00	270,895.60	132,130.00	0.00	0.00	0.00	132,130.00	10,909,443.47	138,765.60	0.00
Traveling Expenses - Local	5020101000	11,180,339.07	0.00	11,180,339.07	270,895.60	0.00	0.00	0.00	270,895.60	132,130.00	0.00	0.00	0.00	132,130.00	10,909,443.47	138,765.60	0.00
Traveling Expenses - Foreign	5020102000	1,138,029.82	0.00	1,138,029.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138,029.82	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,138,029.82	0.00	1,138,029.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138,029.82	0.00	0.00
Training and Scholarship Expenses	5020200000	10,347,461.26	0.00	10,347,461.26	324,714.57	0.00	0.00	0.00	324,714.57	283,881.57	0.00	0.00	0.00	283,881.57	10,022,748.69	40,833.00	0.00
Training Expenses	5020201000	9,107,461.26	0.00	9,107,461.26	188,214.57	0.00	0.00	0.00	188,214.57	147,381.57	0.00	0.00	0.00	147,381.57	8,919,248.69	40,833.00	0.00
Training Expenses	5020201002	9,107,461.26	0.00	9,107,461.26	188,214.57	0.00	0.00	0.00	188,214.57	147,381.57	0.00	0.00	0.00	147,381.57	8,919,248.69	40,833.00	0.00
Scholarship Grants/Expenses	5020202000	1,240,000.00	0.00	1,240,000.00	136,500.00	0.00	0.00	0.00	136,500.00	136,500.00	0.00	0.00	0.00	136,500.00	1,103,500.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,240,000.00	0.00	1,240,000.00	136,500.00	0.00	0.00	0.00	136,500.00	136,500.00	0.00	0.00	0.00	136,500.00	1,103,500.00	0.00	0.00
Supplies and Materials Expenses	5020300000	20,669,745.60	0.00	20,669,745.60	227,018.00	0.00	0.00	0.00	227,018.00	203,188.00	0.00	0.00	0.00	203,188.00	20,442,727.60	23,830.00	0.00
Office Supplies Expenses	5020301000	3,869,848.85	0.00	3,869,848.85	22,353.00	0.00	0.00	0.00	22,353.00	7,023.00	0.00	0.00	0.00	7,023.00	3,847,495.85	15,330.00	0.00
Office Supplies Expenses	5020301002	3,869,848.85	0.00	3,869,848.85	22,353.00	0.00	0.00	0.00	22,353.00	7,023.00	0.00	0.00	0.00	7,023.00	3,847,495.85	15,330.00	0.00
Drugs and Medicines Expenses	5020307000	359,117.00	0.00	359,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,117.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	359,117.00	0.00	359,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,117.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	105,550.13	0.00	105,550.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,550.13	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	105,550.13	0.00	105,550.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,550.13	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	586,248.79	0.00	586,248.79	127,265.00	0.00	0.00	0.00	127,265.00	127,265.00	0.00	0.00	0.00	127,265.00	458,983.79	0.00	0.00
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Agricultural and Marine Supplies Expenses	5020310000	586,248.79	0.00	586,248.79	127,265.00	0.00	0.00	0.00	127,265.00	127,265.00	0.00	0.00	0.00	127,265.00	458,983.79	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	257,950.00	0.00	257,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,950.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	257,950.00	0.00	257,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,950.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	6,695,018.46	0.00	6,695,018.46	23,400.00	0.00	0.00	0.00	23,400.00	14,900.00	0.00	0.00	0.00	14,900.00	6,671,618.46	8,500.00	0.00
Machinery	5020321001	55,480.00	0.00	55,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,480.00	0.00	0.00
Office Equipment	5020321002	2,178,605.44	0.00	2,178,605.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,178,605.44	0.00	0.00
Information and Communications Technology Equipment	5020321003	3,498,201.26	0.00	3,498,201.26	23,400.00	0.00	0.00	0.00	23,400.00	14,900.00	0.00	0.00	0.00	14,900.00	3,474,801.26	8,500.00	0.00
Communications Equipment	5020321007	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00
Military Police and Security Equipment	5020321009	19,006.50	0.00	19,006.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,006.50	0.00	0.00
Medical Equipment	5020321010	71,200.00	0.00	71,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,200.00	0.00	0.00
Sports Equipment	5020321012	414,177.21	0.00	414,177.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,177.21	0.00	0.00
Technical and Scientific Equipment	5020321013	433,848.05	0.00	433,848.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,848.05	0.00	0.00

Other Machinery and Equipment	5020321099	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	3,128,028.12	0.00	3,128,028.12	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	3,074,028.12	0.00	0.00
Furniture and Fixtures	5020322001	3,128,028.12	0.00	3,128,028.12	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	3,074,028.12	0.00	0.00
Other Supplies and Materials Expenses	5020399000	5,667,984.25	0.00	5,667,984.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,667,984.25	0.00	0.00
Other Supplies and Materials Expenses	5020399000	5,667,984.25	0.00	5,667,984.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,667,984.25	0.00	0.00
Communication Expenses	5020500000	229,395.00	0.00	229,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,395.00	0.00	0.00
Postage and Courier Services	5020501000	45,100.00	0.00	45,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,100.00	0.00	0.00
Postage and Courier Services	5020501000	45,100.00	0.00	45,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,100.00	0.00	0.00
Telephone Expenses	5020502000	14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00
Mobile	5020502001	14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00
Internet Subscription Expenses	5020503000	169,895.00	0.00	169,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,895.00	0.00	0.00
Internet Subscription Expenses	5020503000	169,895.00	0.00	169,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,895.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,780,380.00	0.00	1,780,380.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	1,750,380.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,780,380.00	0.00	1,780,380.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	1,750,380.00	0.00	0.00
Awards/Rewards Expenses	5020601001	1,780,380.00	0.00	1,780,380.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	1,750,380.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	1,256,969.74	0.00	1,256,969.74	182,765.27	0.00	0.00	0.00	182,765.27	182,765.27	0.00	0.00	0.00	182,765.27	1,074,204.47	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,256,969.74	0.00	1,256,969.74	182,765.27	0.00	0.00	0.00	182,765.27	182,765.27	0.00	0.00	0.00	182,765.27	1,074,204.47	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,256,969.74	0.00	1,256,969.74	182,765.27	0.00	0.00	0.00	182,765.27	182,765.27	0.00	0.00	0.00	182,765.27	1,074,204.47	0.00	0.00
Professional Services	5021100000	1,312,512.00	0.00	1,312,512.00	138,418.23	0.00	0.00	0.00	138,418.23	138,418.23	0.00	0.00	0.00	138,418.23	1,174,093.77	0.00	0.00
Other Professional Services	5021199000	1,312,512.00	0.00	1,312,512.00	138,418.23	0.00	0.00	0.00	138,418.23	138,418.23	0.00	0.00	0.00	138,418.23	1,174,093.77	0.00	0.00
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Professional Services	5021199000	1,312,512.00	0.00	1,312,512.00	138,418.23	0.00	0.00	0.00	138,418.23	138,418.23	0.00	0.00	0.00	138,418.23	1,174,093.77	0.00	0.00
Repairs and Maintenance	5021300000	17,506,760.10	0.00	17,506,760.10	3,843,994.30	0.00	0.00	0.00	3,843,994.30	0.00	0.00	0.00	0.00	0.00	13,662,765.80	3,843,994.30	0.00
Repairs and Maintenance - Land Improvements	5021302000	3,919,425.60	0.00	3,919,425.60	3,843,994.30	0.00	0.00	0.00	3,843,994.30	0.00	0.00	0.00	0.00	0.00	75,431.30	3,843,994.30	0.00
Other Land Improvements	5021302099	3,919,425.60	0.00	3,919,425.60	3,843,994.30	0.00	0.00	0.00	3,843,994.30	0.00	0.00	0.00	0.00	0.00	75,431.30	3,843,994.30	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	12,876,378.71	0.00	12,876,378.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,876,378.71	0.00	0.00
Buildings	5021304001	12,876,378.71	0.00	12,876,378.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,876,378.71	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	360,955.79	0.00	360,955.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,955.79	0.00	0.00
Office Equipment	5021305002	250,445.79	0.00	250,445.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,445.79	0.00	0.00
Information and Communication Technology Equipment	5021305003	33,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
Medical Equipment	5021305011	47,800.00	0.00	47,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,800.00	0.00	0.00
Sports Equipment	5021305013	29,710.00	0.00	29,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,710.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	18,241.00	0.00	18,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,241.00	0.00	0.00
Budgetary Support to Government-Owned and/or Controlled Corporations	5021404000	18,241.00	0.00	18,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,241.00	0.00	0.00
Water Supply Systems	5021404005	18,241.00	0.00	18,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,241.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	754,710.01	0.00	754,710.01	476,776.05	0.00	0.00	0.00	476,776.05	476,776.05	0.00	0.00	0.00	476,776.05	277,933.96	0.00	0.00
Insurance Expenses	5021503000	754,710.01	0.00	754,710.01	476,776.05	0.00	0.00	0.00	476,776.05	476,776.05	0.00	0.00	0.00	476,776.05	277,933.96	0.00	0.00
Insurance Expenses	5021503000	754,710.01	0.00	754,710.01	476,776.05	0.00	0.00	0.00	476,776.05	476,776.05	0.00	0.00	0.00	476,776.05	277,933.96	0.00	0.00
Labor and Wages	5021600000	12,076,947.39	0.00	12,076,947.39	2,592,151.70	0.00	0.00	0.00	2,592,151.70	2,592,151.70	0.00	0.00	0.00	2,592,151.70	9,484,795.69	0.00	0.00
Labor and Wages	5021601000	12,076,947.39	0.00	12,076,947.39	2,592,151.70	0.00	0.00	0.00	2,592,151.70	2,592,151.70	0.00	0.00	0.00	2,592,151.70	9,484,795.69	0.00	0.00
Labor and Wages	5021601000	12,076,947.39	0.00	12,076,947.39	2,592,151.70	0.00	0.00	0.00	2,592,151.70	2,592,151.70	0.00	0.00	0.00	2,592,151.70	9,484,795.69	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	60,945,304.27	0.00	60,945,304.27	1,730,426.06	0.00	0.00	0.00	1,730,426.06	1,289,514.06	0.00	0.00	0.00	1,289,514.06	59,214,878.21	440,912.00	0.00
Printing and Publication Expenses	5029902000	8,569,289.80	0.00	8,569,289.80	3,080.00	0.00	0.00	0.00	3,080.00	3,080.00	0.00	0.00	0.00	3,080.00	8,566,209.80	0.00	0.00
Printing and Publication Expenses	5029902000	8,569,289.80	0.00	8,569,289.80	3,080.00	0.00	0.00	0.00	3,080.00	3,080.00	0.00	0.00	0.00	3,080.00	8,566,209.80	0.00	0.00
Transportation and Delivery Expenses	5029904000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	2,753,875.41	0.00	2,753,875.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,753,875.41	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	2,753,875.41	0.00	2,753,875.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,753,875.41	0.00	0.00
Subscription Expenses	5029907000	2,577,729.46	0.00	2,577,729.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,577,729.46	0.00	0.00
Other Subscription Expenses	5029907099	2,577,729.46	0.00	2,577,729.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,577,729.46	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	47,034,409.60	0.00	47,034,409.60	1,727,346.06	0.00	0.00	0.00	1,727,346.06	1,286,434.06	0.00	0.00	0.00	1,286,434.06	45,307,063.54	440,912.00	0.00
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Maintenance and Operating Expenses	5029999000	47,034,409.60	0.00	47,034,409.60	1,727,346.06	0.00	0.00	0.00	1,727,346.06	1,286,434.06	0.00	0.00	0.00	1,286,434.06	45,307,063.54	440,912.00	0.00
CO		12,124,082.00	0.00	12,124,082.00	170,000.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	11,954,082.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	11,854,602.00	0.00	11,854,602.00	170,000.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	11,684,602.00	0.00	0.00

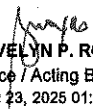
Machinery and Equipment Outlay	5080405000	9,441,157.00	0.00	9,441,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,441,157.00	0.00	0.00
Office Equipment	5080405002	1,533,724.00	0.00	1,533,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,533,724.00	0.00	0.00
Information and Communication Technology Equipment	5080405003	4,748,200.00	0.00	4,748,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,748,200.00	0.00	0.00
Military, Police and Security Equipment	5080405010	790,000.00	0.00	790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790,000.00	0.00	0.00
Sports Equipment	5080405013	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Technical and Scientific Equipment	5080405014	1,432,500.00	0.00	1,432,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432,500.00	0.00	0.00
Other Machinery and Equipment	5080405099	871,733.00	0.00	871,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871,733.00	0.00	0.00
Transportation Equipment Outlay	5080408000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Motor Vehicles	5080408001	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5080407000	913,445.00	0.00	913,445.00	0.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	743,445.00	0.00
Furniture and Fixtures	5080407001	913,445.00	0.00	913,445.00	0.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	743,445.00	0.00
Intangible Assets Outlay	5080600000	269,450.00	0.00	269,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,450.00	0.00	0.00
Patents/Copyrights	5080601000	269,450.00	0.00	269,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,450.00	0.00	0.00
Patents/Copyrights	5080601000	269,450.00	0.00	269,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,450.00	0.00	0.00
GRAND TOTAL		168,914,916.58	0.00	168,914,916.58	18,484,911.88	0.00	0.00	0.00	0.00	18,484,911.88	13,633,976.96	0.00	0.00	0.00	0.00	13,633,976.96	150,450,004.72	4,830,934.90

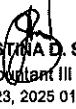
Certified Correct:

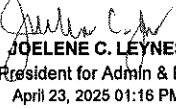
Certified Correct:

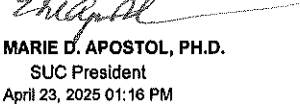
Recommending Approval By:

Approved By:


ROVELYN P. ROXAS
SAO Finance / Acting Budget Officer
Date: April 23, 2025 01:16 PM


MARIA CRISTINA D. SISCAR
Accountant III
Date: April 23, 2025 01:16 PM


JOELENE C. LEYNES
Vice President for Admin & Finance
Date: April 23, 2025 01:16 PM


ENYA MARIE D. APOSTOL, PH.D.
SUC President
Date: April 23, 2025 01:16 PM

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

(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 000000
 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 (16-18)=(17+18)	
		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)	Due and Demandable	Not Yet Due and Demandable
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
MODE		11,898,072.24	0.00	11,898,072.24	330,985.50	0.00	0.00	0.00	330,985.50	80,865.10	0.00	0.00	0.00	80,865.10	11,365,086.74	250,130.40	0.00
Travelling Expenses	5020100000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Travelling Expenses - Local	5020101000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Travelling Expenses - Local	5020101000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Training Expenses	5020201000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Training Expenses	5020201002	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	4,189,410.06	0.00	4,189,410.06	250,130.40	0.00	0.00	0.00	250,130.40	0.00	0.00	0.00	0.00	0.00	3,939,279.66	250,130.40	0.00
Office Supplies Expenses	5020301000	125,770.00	0.00	125,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,770.00	0.00	0.00
Office Supplies Expenses	5020301002	125,770.00	0.00	125,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,770.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	83,750.00	0.00	83,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,750.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	83,750.00	0.00	83,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,750.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,759,615.79	0.00	1,759,615.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759,615.79	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,759,615.79	0.00	1,759,615.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759,615.79	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	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
Information and Communications Technology Equipment	5020321003	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
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	305,000.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00	0.00
Furniture and Fixtures	5020322001	305,000.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,830,274.27	0.00	1,830,274.27	250,130.40	0.00	0.00	0.00	250,130.40	0.00	0.00	0.00	0.00	0.00	1,580,143.87	250,130.40	0.00
Other Supplies and Materials Expenses	5020399000	1,830,274.27	0.00	1,830,274.27	250,130.40	0.00	0.00	0.00	250,130.40	0.00	0.00	0.00	0.00	0.00	1,580,143.87	250,130.40	0.00
Utility Expenses	5020400000	30,665.11	0.00	30,665.11	29,494.97	0.00	0.00	0.00	29,494.97	29,494.97	0.00	0.00	0.00	29,494.97	1,170.14	0.00	0.00
Electricity Expenses	5020402000	30,665.11	0.00	30,665.11	29,494.97	0.00	0.00	0.00	29,494.97	29,494.97	0.00	0.00	0.00	29,494.97	1,170.14	0.00	0.00
Electricity Expenses	5020402000	30,665.11	0.00	30,665.11	29,494.97	0.00	0.00	0.00	29,494.97	29,494.97	0.00	0.00	0.00	29,494.97	1,170.14	0.00	0.00
Communication Expenses	5020500000	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
Internet Subscription Expenses	5020503000	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
Internet Subscription Expenses	5020503000	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Repairs and Maintenance	5021300000	4,745,092.42	0.00	4,745,092.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,745,092.42	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,667,782.42	0.00	4,667,782.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,667,782.42	0.00	0.00
Buildings	5021304001	4,667,782.42	0.00	4,667,782.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,667,782.42	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	77,310.00	0.00	77,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,310.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	77,310.00	0.00	77,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,310.00	0.00	0.00
Labor and Wages	5021600000	940,164.80	0.00	940,164.80	51,360.13	0.00	0.00	0.00	51,360.13	51,360.13	0.00	0.00	0.00	51,360.13	888,804.67	0.00	0.00
Labor and Wages	5021601000	940,164.80	0.00	940,164.80	51,360.13	0.00	0.00	0.00	51,360.13	51,360.13	0.00	0.00	0.00	51,360.13	888,804.67	0.00	0.00
Labor and Wages	5021601000	940,164.80	0.00	940,164.80	51,360.13	0.00	0.00	0.00	51,360.13	51,360.13	0.00	0.00	0.00	51,360.13	888,804.67	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,720,739.85	0.00	1,720,739.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720,739.85	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,720,739.85	0.00	1,720,739.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720,739.85	0.00	0.00

Other Maintenance and Operating Expenses	5029999000	1,720,739.85	0.00	1,720,739.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720,739.85	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	0.00	1,823,069.96	302,399.04	0.00
Property, Plant and Equipment Outlay	5060400000	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	0.00	1,823,069.96	302,399.04	0.00
Buildings and Other Structures	5060404000	460,000.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00
Buildings	5060404001	460,000.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	1,665,469.00	0.00	1,665,469.00	302,399.04	0.00	0.00	0.00	302,399.04	0.00	0.00	0.00	0.00	0.00	0.00	1,363,069.96	302,399.04	0.00
Office Equipment	5060405002	389,400.00	0.00	389,400.00	302,399.04	0.00	0.00	0.00	302,399.04	0.00	0.00	0.00	0.00	0.00	0.00	87,000.96	302,399.04	0.00
Information and Communication Technology Equipment	5060405003	695,005.00	0.00	695,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,005.00	0.00	0.00
Technical and Scientific Equipment	5060405014	390,000.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	191,064.00	0.00	191,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,064.00	0.00	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	0.00	80,855.10	13,188,156.70	552,529.44	0.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:


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


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


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


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