

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Facility : Mindoro State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 044 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations								Current Year Disbursements								Balances			
		Authorized Appropriations	Transfer From Appropriations	Transfer To Appropriations	Adjustments (Reductions, Modifications, Additions)	Allocations Received	Transfer From	Transfer To	Adjustments (Reductions, Modifications, Additions)	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	Unexpended Appropriations	Unobligated Allotments	Unpaid Obligations (15-20+23+24)	Not Yet Due and Demandable						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24						
L. Agency Specific Budget		453,534,000.00	0.00	453,534,000.00	0.00	388,092,440.00	0.00	388,092,440.00	0.00	53,350,574.24	131,022,086.95	0.00	0.00	166,311,124.13	53,350,574.24	147,152,019.30	0.00	0.00	201,651,171.81	84,601,560.00	142,116,888.81	0.00	2,028,138.00						
General Administration and Support	10000000000000	10,233,000.00	0.00	10,233,000.00	0.00	66,162,000.00	0.00	66,162,000.00	0.00	10,791,455.82	22,233,030.39	0.00	0.00	33,025,392.21	10,791,455.82	20,205,800.39	0.00	0.00	30,987,259.21	34,121,000.00	36,136,607.79	0.00	0.00						
General Management and Supervision	100000100001000	64,483,000.00	0.00	64,483,000.00	0.00	64,483,000.00	0.00	64,483,000.00	0.00	10,791,455.82	22,233,030.39	0.00	0.00	33,025,392.21	10,791,455.82	20,205,800.39	0.00	0.00	30,987,259.21	0.00	31,457,607.79	0.00	2,028,138.00						
PS		27,743,000.00	0.00	27,743,000.00	0.00	27,743,000.00	0.00	27,743,000.00	0.00	8,984,639.17	11,182,232.17	0.00	0.00	20,166,871.34	8,984,639.17	5,087,085.36	0.00	0.00	20,166,871.34	0.00	7,959,128.66	0.00	61,975.00						
MOOE		31,540,000.00	0.00	31,540,000.00	0.00	31,540,000.00	0.00	31,540,000.00	0.00	8,984,639.17	7,033,345.36	0.00	0.00	8,984,639.17	1,006,818.65	5,087,085.36	0.00	0.00	6,973,802.01	0.00	22,708,838.89	0.00	1,968,291.00						
CO		5,171,000.00	0.00	5,171,000.00	0.00	5,171,000.00	0.00	5,171,000.00	0.00	4,018,357.86	4,018,357.86	0.00	0.00	4,018,357.86	0.00	4,018,357.86	0.00	0.00	4,018,357.86	0.00	1,152,642.14	0.00	0.00						
Administration of Personal Benefits	100000100002000	38,800,000.00	0.00	38,800,000.00	0.00	4,679,000.00	0.00	4,679,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,121,000.00	4,979,000.00	0.00	0.00						
PS		38,800,000.00	0.00	38,800,000.00	0.00	4,679,000.00	0.00	4,679,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,979,000.00	0.00	0.00						
Sub-Total, General Administration and Support		104,233,000.00	0.00	104,233,000.00	0.00	66,162,000.00	0.00	66,162,000.00	0.00	10,791,455.82	22,233,030.39	0.00	0.00	33,025,392.21	10,791,455.82	20,205,800.39	0.00	0.00	30,987,259.21	34,121,000.00	36,136,607.79	0.00	2,028,138.00						
PS		66,563,000.00	0.00	66,563,000.00	0.00	32,442,000.00	0.00	32,442,000.00	0.00	8,984,639.17	11,182,232.17	0.00	0.00	20,166,871.34	8,984,639.17	5,087,085.36	0.00	0.00	20,166,871.34	0.00	12,275,128.66	0.00	61,975.00						
MOOE		31,549,000.00	0.00	31,549,000.00	0.00	31,549,000.00	0.00	31,549,000.00	0.00	8,984,639.17	7,033,345.36	0.00	0.00	8,984,639.17	1,006,818.65	5,087,085.36	0.00	0.00	6,973,802.01	0.00	22,708,838.89	0.00	1,968,291.00						
CO		5,171,000.00	0.00	5,171,000.00	0.00	5,171,000.00	0.00	5,171,000.00	0.00	4,018,357.86	4,018,357.86	0.00	0.00	4,018,357.86	0.00	4,018,357.86	0.00	0.00	4,018,357.86	0.00	1,152,642.14	0.00	0.00						
Operations	3000000000000000	350,311,000.00	0.00	350,311,000.00	0.00	299,930,440.00	0.00	299,930,440.00	0.00	44,559,118.42	109,789,030.56	0.00	0.00	153,348,148.98	44,559,118.42	107,147,177.91	0.00	0.00	151,709,298.33	50,380,560.00	146,582,291.02	0.00	1,641,852.85						
OO : Repeat and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving student to quality tertiary education increased		334,299,000.00	0.00	334,299,000.00	0.00	283,916,440.00	0.00	283,916,440.00	0.00	43,463,557.80	105,543,980.00	0.00	0.00	148,107,241.68	43,463,557.80	104,592,664.23	0.00	0.00	148,056,222.03	50,380,560.00	134,610,888.32	0.00	1,051,319.55						
HIGHER EDUCATION PROGRAM		334,299,000.00	0.00	334,299,000.00	0.00	283,916,440.00	0.00	283,916,440.00	0.00	43,463,557.80	105,543,980.00	0.00	0.00	148,107,241.68	43,463,557.80	104,592,664.23	0.00	0.00	148,056,222.03	50,380,560.00	134,610,888.32	0.00	1,051,319.55						
Provision of Higher Education Services	310100100002000	225,995,000.00	0.00	225,995,000.00	0.00	225,995,000.00	0.00	225,995,000.00	0.00	43,463,557.80	60,230,545.86	0.00	0.00	103,694,101.66	43,463,557.80	59,169,226.23	0.00	0.00	102,632,782.03	0.00	122,310,888.32	0.00	1,051,319.55						
PS		152,895,000.00	0.00	152,895,000.00	0.00	152,895,000.00	0.00	152,895,000.00	0.00	39,261,820.04	54,068,781.64	0.00	0.00	92,348,601.68	39,261,820.04	54,062,535.64	0.00	0.00	92,348,601.68	0.00	60,408,398.32	0.00	34,245.00						
MOOE		58,140,000.00	0.00	58,140,000.00	0.00	58,140,000.00	0.00	58,140,000.00	0.00	5,101,737.76	5,483,914.24	0.00	0.00	10,595,652.00	5,101,737.76	5,116,687.59	0.00	0.00	10,218,435.35	0.00	47,584,540.00	0.00	30,728.85						
CO		16,000,000.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	649,848.00	649,848.00	0.00	0.00	649,848.00	0.00	649,848.00	0.00	0.00	649,848.00	0.00	14,590,152.00	0.00	649,848.00						
Project(s)		108,304,000.00	0.00	108,304,000.00	0.00	57,923,440.00	0.00	57,923,440.00	0.00	45,233,440.00	45,233,440.00	0.00	0.00	45,233,440.00	45,233,440.00	45,233,440.00	0.00	0.00	45,233,440.00	50,380,560.00	12,600,000.00	0.00	0.00						
Locally-Funded Project(s)		108,304,000.00	0.00	108,304,000.00	0.00	57,923,440.00	0.00	57,923,440.00	0.00	45,233,440.00	45,233,440.00	0.00	0.00	45,233,440.00	45,233,440.00	45,233,440.00	0.00	0.00	45,233,440.00	49,380,560.00	12,600,000.00	0.00	0.00						
Free Higher Education	310100200028000	64,804,000.00	0.00	64,804,000.00	0.00	45,423,440.00	0.00	45,423,440.00	0.00	45,423,440.00	45,423,440.00	0.00	0.00	45,423,440.00	0.00	45,423,440.00	0.00	0.00	45,423,440.00	0.00	0.00	0.00	0.00						
MOOE		64,804,000.00	0.00	64,804,000.00	0.00	45,423,440.00	0.00	45,423,440.00	0.00	45,423,440.00	45,423,440.00	0.00	0.00	45,423,440.00	0.00	45,423,440.00	0.00	0.00	45,423,440.00	0.00	0.00	0.00	0.00						
Tuition Dining Program	310100200034000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00						
MOOE		1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	0.00	0.00						
Establishment of University Dormitory - Boughlong Campus	310100200035000	12,500,000.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00						
CO		12,500,000.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00						
OO : Higher education research program to promote economic productivity and innovation		15,112,000.00	0.00	15,112,000.00	0.00	15,112,000.00	0.00	15,112,000.00	0.00	1,008,889.42	2,977,103.91	0.00	0.00	3,985,992.33	1,008,889.42	2,977,103.91	0.00	0.00	3,406,859.33	0.00	11,128,007.67	0.00	579,133.00						
RESEARCH PROGRAM		15,112,000.00	0.00	15,112,000.00	0.00	15,112,000.00	0.00	15,112,000.00	0.00	1,008,889.42	2,977,103.91	0.00	0.00	3,985,992.33	1,008,889.42	2,977,103.91	0.00	0.00	3,406,859.33	0.00	11,128,007.67	0.00	579,133.00						
Conduct of Research Services	320200100001000	15,112,000.00	0.00	15,112,000.00	0.00	15,112,000.00	0.00	15,112,000.00	0.00	1,008,889.42	2,977,103.91	0.00	0.00	3,985,992.33	1,008,889.42	2,977,103.91	0.00	0.00	3,406,859.33	0.00	11,128,007.67	0.00	579,133.00						
MOOE		15,112,000.00	0.00	15,112																									

Particulars	UNCS CODE	Appropriations				Adjustments				Alignments				Current Year Obligations				Current Year Disbursements				Balances				Unpaid Obligations						
		Authorized Appropriations	Adjustments To/From	Adjusted Appropriations	5=(3+4)	Alignments Received	Adjustments Reductions/ Modifications/ Appropriations	Transfer To	Transfer From	Adjusted Alignments	10=(9+17)+49	11st Quarter Ending March 31	122nd Quarter Ending June 30	133rd Quarter Ending September 30	144th Quarter Ending December 31	15Total	161st Quarter Ending March 31	172nd Quarter Ending June 30	183rd Quarter Ending September 30	194th Quarter Ending December 31	20Total	21Unreleased Appropriations	22Unobligated Amounts Due and Payable	23Dishabable	24(15-20)+(23-24) Net Yet Due	25						
HIGHER EDUCATION PROGRAM	310100100002000	14,125,000.00	1,409,000.00	15,534,000.00	15,534,000.00	0.00	0.00	0.00	0.00	15,534,000.00	4,353,421.20	4,353,421.20	4,307,800.05	0.00	0.00	8,661,281.34	4,353,421.20	4,307,800.05	0.00	0.00	8,661,281.34	0.00	6,872,718.66	0.00	0.00	0.00	0.00	0.00				
Provision of Higher Education Services		14,125,000.00	1,409,000.00	15,534,000.00	15,534,000.00	0.00	0.00	0.00	0.00	15,534,000.00	4,353,421.20	4,353,421.20	4,307,800.05	0.00	0.00	8,661,281.34	4,353,421.20	4,307,800.05	0.00	0.00	8,661,281.34	0.00	6,872,718.66	0.00	0.00	0.00	0.00	0.00				
PS		14,125,000.00	1,409,000.00	15,534,000.00	15,534,000.00	0.00	0.00	0.00	0.00	15,534,000.00	4,353,421.20	4,353,421.20	4,307,800.05	0.00	0.00	8,661,281.34	4,353,421.20	4,307,800.05	0.00	0.00	8,661,281.34	0.00	6,872,718.66	0.00	0.00	0.00	0.00	0.00				
Sub-Total, Operations		14,125,000.00	1,409,000.00	15,534,000.00	15,534,000.00	0.00	0.00	0.00	0.00	15,534,000.00	4,353,421.20	4,353,421.20	4,307,800.05	0.00	0.00	8,661,281.34	4,353,421.20	4,307,800.05	0.00	0.00	8,661,281.34	0.00	6,872,718.66	0.00	0.00	0.00	0.00	0.00				
Sub-Total, II, Automatic Appropriations		16,962,000.00	1,745,000.00	18,307,000.00	18,307,000.00	0.00	0.00	0.00	0.00	18,307,000.00	5,212,889.05	5,211,502.25	5,211,502.25	0.00	0.00	10,424,191.30	5,212,889.05	5,211,502.25	0.00	0.00	10,424,191.30	0.00	7,982,808.10	0.00	0.00	0.00	0.00	0.00				
PS		16,962,000.00	1,745,000.00	18,307,000.00	18,307,000.00	0.00	0.00	0.00	0.00	18,307,000.00	5,212,889.05	5,211,502.25	5,211,502.25	0.00	0.00	10,424,191.30	5,212,889.05	5,211,502.25	0.00	0.00	10,424,191.30	0.00	7,982,808.10	0.00	0.00	0.00	0.00	0.00				
III, Special Purpose Fund		0.00	18,314,174.00	18,314,174.00	0.00	18,314,174.00	0.00	0.00	0.00	18,314,174.00	658,848.33	887,052.80	887,052.80	0.00	0.00	1,545,899.23	658,848.33	887,052.80	0.00	0.00	1,545,899.23	0.00	16,708,274.00	0.00	0.00	0.00	0.00	0.00				
Miscellaneous Personnel Benefits Fund		0.00	17,354,000.00	17,354,000.00	0.00	17,354,000.00	0.00	0.00	0.00	17,354,000.00	0.00	585,728.00	585,728.00	0.00	0.00	585,728.00	0.00	585,728.00	0.00	0.00	585,728.00	0.00	16,708,274.00	0.00	0.00	0.00	0.00	0.00				
PS		0.00	17,354,000.00	17,354,000.00	0.00	17,354,000.00	0.00	0.00	0.00	17,354,000.00	0.00	585,728.00	585,728.00	0.00	0.00	585,728.00	0.00	585,728.00	0.00	0.00	585,728.00	0.00	16,708,274.00	0.00	0.00	0.00	0.00	0.00				
Pension and Gratuity Fund		0.00	960,174.00	960,174.00	0.00	960,174.00	0.00	0.00	0.00	960,174.00	658,848.33	301,328.80	301,328.80	0.00	0.00	960,173.23	658,848.33	301,328.80	0.00	0.00	960,173.23	0.00	0.77	0.00	0.00	0.00	0.00	0.00				
PS		0.00	960,174.00	960,174.00	0.00	960,174.00	0.00	0.00	0.00	960,174.00	658,848.33	301,328.80	301,328.80	0.00	0.00	960,173.23	658,848.33	301,328.80	0.00	0.00	960,173.23	0.00	0.77	0.00	0.00	0.00	0.00	0.00				
Sub-Total, III, Special Purpose Fund		0.00	18,314,174.00	18,314,174.00	0.00	18,314,174.00	0.00	0.00	0.00	18,314,174.00	658,848.33	887,052.80	887,052.80	0.00	0.00	1,545,899.23	658,848.33	887,052.80	0.00	0.00	1,545,899.23	0.00	16,708,274.17	0.00	0.00	0.00	0.00	0.00				
PS		0.00	18,314,174.00	18,314,174.00	0.00	18,314,174.00	0.00	0.00	0.00	18,314,174.00	658,848.33	887,052.80	887,052.80	0.00	0.00	1,545,899.23	658,848.33	887,052.80	0.00	0.00	1,545,899.23	0.00	16,708,274.17	0.00	0.00	0.00	0.00	0.00				
GRAND TOTAL		470,156,000.00	20,059,174.00	490,215,174.00	387,399,440.00	18,314,174.00	0.00	0.00	405,715,614.00	61,222,109.82	137,121,922.10	0.00	0.00	188,343,631.72	61,222,109.82	133,441,433.45	0.00	0.00	184,673,643.07	84,501,580.00	207,289,892.48	0.00	0.00	3,668,488.65	0.00	561,120.00	0.00	2,924,020.65	0.00	0.00		
PS		235,880,000.00	20,059,174.00	255,939,174.00	203,604,000.00	18,314,174.00	0.00	0.00	221,918,174.00	53,217,894.50	71,367,668.66	0.00	0.00	124,585,803.55	53,217,894.50	71,271,448.90	0.00	0.00	124,489,443.55	34,121,000.00	97,332,610.45	0.00	0.00	561,120.00	0.00	2,924,020.65	0.00	0.00	0.00	0.00		
MOOE		201,505,000.00	0.00	201,505,000.00	151,124,440.00	0.00	0.00	0.00	0.00	151,124,440.00	8,004,115.03	61,085,747.28	61,085,747.28	0.00	0.00	69,089,862.31	8,004,115.03	58,181,728.63	0.00	0.00	66,165,941.66	50,380,560.00	82,034,517.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FINEX		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	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		32,871,000.00	0.00	32,871,000.00	32,871,000.00	0.00	0.00	0.00	0.00	32,871,000.00	0.00	4,668,205.86	4,668,205.86	0.00	0.00	4,668,205.86	0.00	4,018,357.86	0.00	0.00	4,018,357.86	0.00	28,002,794.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reconciliation by CO:																																
HIGHER EDUCATION PROGRAM		334,289,000.00	14,546,782.00	348,835,782.00	283,918,440.00	14,546,782.00	0.00	0.00	298,465,222.00	43,698,012.13	105,845,310.78	0.00	0.00	148,643,322.91	43,698,012.13	104,893,291.13	0.00	0.00	148,592,003.28	50,380,560.00	148,821,899.08	0.00	0.00	1,051,319.55	0.00	579,133.00	0.00	0.00	0.00	0.00	0.00	
RESEARCH PROGRAM		15,112,000.00	0.00	15,112,000.00	15,112,000.00	0.00	0.00	0.00	15,112,000.00	1,008,888.42	2,977,103.91	0.00	0.00	3,985,992.33	1,008,888.42	2,977,270.91	0.00	0.00	3,406,859.33	0.00	11,126,007.87	0.00	0.00	645,385.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH ADVISORY EXTENSION PROGRAM		900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	88,872.20	167,842.77	0.00	0.00	254,614.97	88,872.20	165,542.77	0.00	0.00	243,214.97	0.00	645,385.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

ROYELYN P. ROXAS
S/O Finance

MARIA CRISTINA D. SISCAR
Ac. Consultant III

JOLENE C. LEWIS
Vice President for Admin & Finance

ENYA MARIE D. APOSTOL, Ph.D
SUC President III

Date: July 28, 2025
This report was generated using the University Record System

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