

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Mindanao State University  
Operating Unit : < not applicable >  
Operation Code (UACS) : 00 041 0000000  
Fund Cluster : 01 - Regular Agency Fund

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

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| Particulars                                                                                                                                                      | UACS CODE | Appropriations            |                                                  |                         |      | Allotments    |                                         |               |             | Current Year Obligations    |                            |                                 |                                | Current Year Disbursements |                             |                            |                                    | Balances                        |                                |                  |                    |                            |      |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------|--------------------------------------------------|-------------------------|------|---------------|-----------------------------------------|---------------|-------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------------|-----------------------------|----------------------------|------------------------------------|---------------------------------|--------------------------------|------------------|--------------------|----------------------------|------|-----------|
|                                                                                                                                                                  |           | Authorized Appropriations | Adjustments To/From Modifications/ Augmentations | Adjusted Appropriations | SARO | Allotments    |                                         | Transfer To   |             | Total                       |                            | Total                           |                                | Unexpended Appropriations  | Unsettled Funds             |                            | Unpaid Obligations (16-21)+(24+25) |                                 |                                |                  |                    |                            |      |           |
|                                                                                                                                                                  |           |                           |                                                  |                         |      | Unobligated   | Unobligated (Reductions/ Augmentations) | Transfer From | Transfer To | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 |                            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 |                                    | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Unsettled Funds  | Due and Demandable | Not Yet Due and Demandable |      |           |
| 1                                                                                                                                                                | 2         | 3                         | 4                                                | 5=(3+4)                 | 6    | 7             | 8                                       | 9             | 10          | 11=(6+7+4)+8-10             | 12                         | 13                              | 14                             | 15                         | 16=(12+13+14+15)            | 17                         | 18                                 | 19                              | 20                             | 21=(17+18+19+20) | 22=(5-11)          | 23=(11-16)                 | 24   | 25        |
| Unobligated Allotment                                                                                                                                            |           | 0.00                      | 0.00                                             | 0.00                    | 0.00 | 59,770,175.92 | 0.00                                    | 0.00          | 0.00        | 59,770,175.92               | 698,679.37                 | 1,706,023.42                    | 0.00                           | 0.00                       | 2,405,202.79                | 698,679.37                 | 1,631,023.42                       | 0.00                            | 0.00                           | 2,339,304.79     | 0.00               | 57,264,873.13              | 0.00 | 74,998.00 |
| L Agency Specific Budget                                                                                                                                         |           | 0.00                      | 0.00                                             | 0.00                    | 0.00 | 59,770,175.92 | 0.00                                    | 0.00          | 0.00        | 59,770,175.92               | 698,679.37                 | 1,706,023.42                    | 0.00                           | 0.00                       | 2,405,202.79                | 698,679.37                 | 1,631,023.42                       | 0.00                            | 0.00                           | 2,339,304.79     | 0.00               | 57,264,873.13              | 0.00 | 74,998.00 |
| General Administration and Support                                                                                                                               |           | 0.00                      | 0.00                                             | 0.00                    | 0.00 | 464,600.46    | 0.00                                    | 0.00          | 0.00        | 464,600.46                  | 0.00                       | 314,600.46                      | 0.00                           | 0.00                       | 314,600.46                  | 0.00                       | 314,600.46                         | 0.00                            | 0.00                           | 314,600.46       | 0.00               | 150,360.00                 | 0.00 | 0.00      |
| General Management and Supervision                                                                                                                               |           | 0.00                      | 0.00                                             | 0.00                    | 0.00 | 464,600.46    | 0.00                                    | 0.00          | 0.00        | 464,600.46                  | 0.00                       | 314,600.46                      | 0.00                           | 0.00                       | 314,600.46                  | 0.00                       | 314,600.46                         | 0.00                            | 0.00                           | 314,600.46       | 0.00               | 150,360.00                 | 0.00 | 0.00      |
| MOOE                                                                                                                                                             |           | 0.00                      | 0.00                                             | 0.00                    | 0.00 | 314,600.46    | 0.00                                    | 0.00          | 0.00        | 314,600.46                  | 0.00                       | 314,600.46                      | 0.00                           | 0.00                       | 314,600.46                  | 0.00                       | 314,600.46                         | 0.00                            | 0.00                           | 314,600.46       | 0.00               | 150,360.00                 | 0.00 | 0.00      |
| CO                                                                                                                                                               |           | 0.00                      | 0.00                                             | 0.00                    | 0.00 | 150,360.00    | 0.00                                    | 0.00          | 0.00        | 150,360.00                  | 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      |
| Sub-Total, General Administration and Support                                                                                                                    |           | 0.00                      | 0.00                                             | 0.00                    | 0.00 | 464,600.46    | 0.00                                    | 0.00          | 0.00        | 464,600.46                  | 0.00                       | 314,600.46                      | 0.00                           | 0.00                       | 314,600.46                  | 0.00                       | 314,600.46                         | 0.00                            | 0.00                           | 314,600.46       | 0.00               | 150,360.00                 | 0.00 | 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                               | 0.00                            | 0.00                           | 0.00             | 0.00               | 0.00                       | 0.00 | 0.00      |
| MOOE                                                                                                                                                             |           | 0.00                      | 0.00                                             | 0.00                    | 0.00 | 314,600.46    | 0.00                                    | 0.00          | 0.00        | 314,600.46                  | 0.00                       | 314,600.46                      | 0.00                           | 0.00                       | 314,600.46                  | 0.00                       | 314,600.46                         | 0.00                            | 0.00                           | 314,600.46       | 0.00               | 150,360.00                 | 0.00 | 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                               | 0.00                            | 0.00                           | 0.00             | 0.00               | 0.00                       | 0.00 | 0.00      |
| CO                                                                                                                                                               |           | 0.00                      | 0.00                                             | 0.00                    | 0.00 | 150,360.00    | 0.00                                    | 0.00          | 0.00        | 150,360.00                  | 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      |
| Operations                                                                                                                                                       |           | 0.00                      | 0.00                                             | 0.00                    | 0.00 | 59,305,315.46 | 0.00                                    | 0.00          | 0.00        | 59,305,315.46               | 698,679.37                 | 1,392,022.86                    | 0.00                           | 0.00                       | 2,090,702.33                | 698,679.37                 | 1,317,023.86                       | 0.00                            | 0.00                           | 2,015,704.33     | 0.00               | 57,214,513.13              | 0.00 | 74,998.00 |
| OO : Higher and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased |           | 0.00                      | 0.00                                             | 0.00                    | 0.00 | 56,033,648.00 | 0.00                                    | 0.00          | 0.00        | 56,033,648.00               | 0.00                       | 554,889.00                      | 0.00                           | 0.00                       | 554,889.00                  | 0.00                       | 554,889.00                         | 0.00                            | 0.00                           | 554,889.00       | 0.00               | 55,478,758.00              | 0.00 | 0.00      |
| HIGHER EDUCATION PROGRAM                                                                                                                                         |           | 0.00                      | 0.00                                             | 0.00                    | 0.00 | 56,033,648.00 | 0.00                                    | 0.00          | 0.00        | 56,033,648.00               | 0.00                       | 554,889.00                      | 0.00                           | 0.00                       | 554,889.00                  | 0.00                       | 554,889.00                         | 0.00                            | 0.00                           | 554,889.00       | 0.00               | 55,478,758.00              | 0.00 | 0.00      |
| PROVISION OF HIGHER EDUCATION SERVICES                                                                                                                           |           | 0.00                      | 0.00                                             | 0.00                    | 0.00 | 54,300,000.00 | 0.00                                    | 0.00          | 0.00        | 54,300,000.00               | 0.00                       | 554,889.00                      | 0.00                           | 0.00                       | 554,889.00                  | 0.00                       | 554,889.00                         | 0.00                            | 0.00                           | 554,889.00       | 0.00               | 53,745,111.00              | 0.00 | 0.00      |
| MOOE                                                                                                                                                             |           | 0.00                      | 0.00                                             | 0.00                    | 0.00 | 48,300,000.00 | 0.00                                    | 0.00          | 0.00        | 48,300,000.00               | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                               | 0.00                            | 0.00                           | 0.00             | 0.00               | 48,300,000.00              | 0.00 | 0.00      |
| CO                                                                                                                                                               |           | 0.00                      | 0.00                                             | 0.00                    | 0.00 | 5,000,000.00  | 0.00                                    | 0.00          | 0.00        | 5,000,000.00                | 0.00                       | 554,889.00                      | 0.00                           | 0.00                       | 554,889.00                  | 0.00                       | 554,889.00                         | 0.00                            | 0.00                           | 554,889.00       | 0.00               | 4,445,111.00               | 0.00 | 0.00      |
| Locally-Funded Project(s)                                                                                                                                        |           | 0.00                      | 0.00                                             | 0.00                    | 0.00 | 1,733,648.00  | 0.00                                    | 0.00          | 0.00        | 1,733,648.00                | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                               | 0.00                            | 0.00                           | 0.00             | 0.00               | 1,733,648.00               | 0.00 | 0.00      |
| Capacity Development on Futures Thinking and Strategic Foresight                                                                                                 |           | 0.00                      | 0.00                                             | 0.00                    | 0.00 | 1,733,648.00  | 0.00                                    | 0.00          | 0.00        | 1,733,648.00                | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                               | 0.00                            | 0.00                           | 0.00             | 0.00               | 1,733,648.00               | 0.00 | 0.00      |
| MOOE                                                                                                                                                             |           | 0.00                      | 0.00                                             | 0.00                    | 0.00 | 1,733,648.00  | 0.00                                    | 0.00          | 0.00        | 1,733,648.00                | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                               | 0.00                            | 0.00                           | 0.00             | 0.00               | 1,733,648.00               | 0.00 | 0.00      |
| OO : Higher education research improved to promote economic productivity and innovation                                                                          |           | 0.00                      | 0.00                                             | 0.00                    | 0.00 | 3,177,618.73  | 0.00                                    | 0.00          | 0.00        | 3,177,618.73                | 698,679.37                 | 762,135.96                      | 0.00                           | 0.00                       | 1,460,815.33                | 698,679.37                 | 762,135.96                         | 0.00                            | 0.00                           | 1,460,815.33     | 0.00               | 1,716,003.40               | 0.00 | 0.00      |
| RESEARCH PROGRAM                                                                                                                                                 |           | 0.00                      | 0.00                                             | 0.00                    | 0.00 | 3,177,618.73  | 0.00                                    | 0.00          | 0.00        | 3,177,618.73                | 698,679.37                 | 762,135.96                      | 0.00                           | 0.00                       | 1,460,815.33                | 698,679.37                 | 762,135.96                         | 0.00                            | 0.00                           | 1,460,815.33     | 0.00               | 1,716,003.40               | 0.00 | 0.00      |
| Conduct of Research Services                                                                                                                                     |           | 0.00                      | 0.00                                             | 0.00                    | 0.00 | 3,177,618.73  | 0.00                                    | 0.00          | 0.00        | 3,177,618.73                | 698,679.37                 | 762,135.96                      | 0.00                           | 0.00                       | 1,460,815.33                | 698,679.37                 | 762,135.96                         | 0.00                            | 0.00                           | 1,460,815.33     | 0.00               | 1,716,003.40               | 0.00 | 0.00      |
| MOOE                                                                                                                                                             |           | 0.00                      | 0.00                                             | 0.00                    | 0.00 | 3,177,618.73  | 0.00                                    | 0.00          | 0.00        | 3,177,618.73                | 698,679.37                 | 762,135.96                      | 0.00                           | 0.00                       | 1,460,815.33                | 698,679.37                 | 762,135.96                         | 0.00                            | 0.00                           | 1,460,815.33     | 0.00               | 1,716,003.40               | 0.00 | 0.00      |
| CO                                                                                                                                                               |           | 0.00                      | 0.00                                             | 0.00                    | 0.00 | 93,948.73     | 0.00                                    | 0.00          | 0.00        | 93,948.73                   | 0.00                       | 74,998.00                       | 0.00                           | 0.00                       | 74,998.00                   | 0.00                       | 74,998.00                          | 0.00                            | 0.00                           | 74,998.00        | 0.00               | 18,950.73                  | 0.00 | 74,998.00 |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                                                                                             |           | 0.00                      | 0.00                                             | 0.00                    | 0.00 | 93,948.73     | 0.00                                    | 0.00          | 0.00        | 93,948.73                   | 0.00                       | 74,998.00                       | 0.00                           | 0.00                       | 74,998.00                   | 0.00                       | 74,998.00                          | 0.00                            | 0.00                           | 74,998.00        | 0.00               | 18,950.73                  | 0.00 | 74,998.00 |
| Provision of Extension Services                                                                                                                                  |           | 0.00                      | 0.00                                             | 0.00                    | 0.00 | 93,948.73     | 0.00                                    | 0.00          | 0.00        | 93,948.73                   | 0.00                       | 74,998.00                       | 0.00                           | 0.00                       | 74,998.00                   | 0.00                       | 74,998.00                          | 0.00                            | 0.00                           | 74,998.00        | 0.00               | 18,950.73                  | 0.00 | 74,998.00 |
| MOOE                                                                                                                                                             |           | 0.00                      | 0.00                                             | 0.00                    | 0.00 | 93,948.73     | 0.00                                    | 0.00          | 0.00        | 93,948.73                   | 0.00                       | 74,998.00                       | 0.00                           | 0.00                       | 74,998.00                   | 0.00                       | 74,998.00                          | 0.00                            | 0.00                           | 74,998.00        | 0.00               | 18,950.73                  | 0.00 | 74,998.00 |
| Sub-Total, Operations                                                                                                                                            |           | 0.00                      | 0.00                                             | 0.00                    | 0.00 | 59,305,315.46 | 0.00                                    | 0.00          | 0.00        | 59,305,315.46               | 698,679.37                 | 1,392,022.86                    | 0.00                           | 0.00                       | 2,090,702.33                | 698,679.37                 | 1,317,023.86                       | 0.00                            | 0.00                           | 2,015,704.33     | 0.00               | 57,214,513.13              | 0.00 | 74,998.00 |
| 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                               | 0.00                            | 0.00                           | 0.00             | 0.00               | 0.00                       | 0.00 | 0.00      |
| MOOE                                                                                                                                                             |           | 0.00                      | 0.00                                             | 0.00                    | 0.00 | 54,305,315.46 | 0.00                                    | 0.00          | 0.00        | 54,305,315.46               | 698,679.37                 | 897,133.96                      | 0.00                           | 0.00                       | 1,535,813.33                | 698,679.37                 | 762,135.96                         | 0.00                            | 0.00                           | 1,460,815.33     | 0.00               | 52,709,402.13              | 0.00 | 74,998.00 |
| 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                               | 0.00                            | 0.00                           | 0.00             | 0.00               | 0.00                       | 0.00 | 0.00      |
| CO                                                                                                                                                               |           | 0.00                      | 0.00                                             | 0.00                    | 0.00 | 5,000,000.00  | 0.00                                    | 0.00          | 0.00        | 5,000,000.00                | 0.00                       | 554,889.00                      | 0.00                           | 0.00                       | 554,889.00                  | 0.00                       | 554,889.00                         | 0.00                            | 0.00                           | 554,889.00       | 0.00               | 4,445,111.00               | 0.00 | 0.00      |
| Sub-Total, L Agency Specific Budget                                                                                                                              |           | 0.00                      | 0.00                                             | 0.00                    | 0.00 | 56,770,175.92 | 0.00                                    | 0.00          | 0.00        | 56,770,175.92               | 698,679.37                 | 1,706,023.42                    | 0.00                           | 0.00                       | 2,405,202.79                | 698,679.37                 | 1,631,023.42                       | 0.00                            | 0.00                           | 2,339,304.79     | 0.00               | 57,264,873.13              | 0.00 | 74,998.00 |
| MOOE                                                                                                                                                             |           | 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      |
| FINEX (if Applicable)                                                                                                                                            |           | 0.00                      | 0.00                                             | 0.00                    | 0.00 | 54,618,815.92 | 0.00                                    | 0.00          | 0.00        | 54,618,815.92               | 698,679.37                 | 1,151,734.42                    | 0.00                           | 0.00                       | 1,660,413.79                | 698,679.37                 | 1,016,733.42                       | 0.00                            | 0.00                           | 1,775,415.79     | 0.00               | 52,709,402.13              | 0.00 | 74,998.00 |
| 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                               | 0.00                            | 0.00                           | 0.00             | 0.00               | 0.00                       | 0.00 | 0.00      |
| Recapitalization by OO:                                                                                                                                          |           | 0.00                      | 0.00                                             | 0.00                    | 0.00 | 5,150,360.00  | 0.00                                    |               |             |                             |                            |                                 |                                |                            |                             |                            |                                    |                                 |                                |                  |                    |                            |      |           |