

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCA)
Agency/Entity : Mindoro State University
Operating Unit : < no 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	Authorized Appropriations	Adjustments (Transfer, Modification, Augmentations)	Adjusted Appropriations	Alignments Received	Adjustments (Modification, Augmentations)	Alignments				Obligations				Disbursements				Balances				
							Transfer To	Transfer From	Adjusted Alignments	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	Unreleased Appropriations	Unobligated Amounts	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	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
SUMMARY		470,156,000.00	19,757,847.00	489,913,847.00	341,976,000.00	16,013,847.00	0.00	0.00	359,968,947.00	61,222,109.62	0.00	0.00	0.00	61,222,109.62	61,222,109.62	0.00	0.00	0.00	61,222,109.62	128,925,000.00	289,767,737.38	0.00	0.00
A. AGENCY SPECIFIC BUDGET		453,694,000.00	0.00	453,694,000.00	333,669,000.00	0.00	0.00	0.00	333,669,000.00	56,009,420.67	0.00	0.00	0.00	56,009,420.67	56,009,420.67	0.00	0.00	0.00	56,009,420.67	128,925,000.00	287,659,678.43	0.00	0.00
Personnel Services		219,418,000.00	0.00	219,418,000.00	165,287,000.00	0.00	0.00	0.00	165,287,000.00	48,005,305.64	0.00	0.00	0.00	48,005,305.64	48,005,305.64	0.00	0.00	0.00	48,005,305.64	34,121,000.00	137,291,694.48	0.00	0.00
Salaries and Wages		139,512,000.00	(73,125.00)	139,438,875.00	139,512,000.00	(73,125.00)	0.00	0.00	139,438,875.00	43,774,718.28	0.00	0.00	0.00	43,774,718.28	43,774,718.28	0.00	0.00	0.00	43,774,718.28	0.00	95,664,156.74	0.00	0.00
Salaries and Wages - Regular		60101000	(73,125.00)	137,945,875.00	138,019,000.00	(73,125.00)	0.00	0.00	137,945,875.00	43,554,310.85	0.00	0.00	0.00	43,554,310.85	43,554,310.85	0.00	0.00	0.00	43,554,310.85	0.00	94,391,564.15	0.00	0.00
Basic Salary - Civilian		60101001	(73,125.00)	137,945,875.00	138,019,000.00	(73,125.00)	0.00	0.00	137,945,875.00	43,554,310.85	0.00	0.00	0.00	43,554,310.85	43,554,310.85	0.00	0.00	0.00	43,554,310.85	0.00	94,391,564.15	0.00	0.00
Salaries and Wages - Casual/Contractual		6010102000	0.00	1,493,000.00	1,493,000.00	0.00	0.00	0.00	1,493,000.00	220,407.41	0.00	0.00	0.00	220,407.41	220,407.41	0.00	0.00	0.00	220,407.41	0.00	1,272,592.59	0.00	0.00
Other Compensation		36,126,000.00	73,125.00	36,199,125.00	36,126,000.00	73,125.00	0.00	0.00	36,199,125.00	2,223,555.44	0.00	0.00	0.00	2,223,555.44	2,223,555.44	0.00	0.00	0.00	2,223,555.44	0.00	33,975,569.56	0.00	0.00
Personal Economic Relief Allowance (PERA)		6010201000	0.00	7,152,000.00	7,152,000.00	0.00	0.00	0.00	7,152,000.00	1,924,388.00	0.00	0.00	0.00	1,924,388.00	1,924,388.00	0.00	0.00	0.00	1,924,388.00	0.00	5,227,612.00	0.00	0.00
PERA - Civilian		6010201001	0.00	7,152,000.00	7,152,000.00	0.00	0.00	0.00	7,152,000.00	1,924,388.00	0.00	0.00	0.00	1,924,388.00	1,924,388.00	0.00	0.00	0.00	1,924,388.00	0.00	5,227,612.00	0.00	0.00
Representation Allowance (RA)		6010202000	68,000.00	140,000.00	72,000.00	68,000.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)		6010203000	72,000.00	77,125.00	72,000.00	72,000.00	0.00	0.00	77,125.00	77,125.00	0.00	0.00	0.00	77,125.00	77,125.00	0.00	0.00	0.00	77,125.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)		6010203001	5,125.00	77,125.00	72,000.00	5,125.00	0.00	0.00	77,125.00	77,125.00	0.00	0.00	0.00	77,125.00	77,125.00	0.00	0.00	0.00	77,125.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance		6010204000	2,086,000.00	2,086,000.00	2,086,000.00	0.00	0.00	0.00	2,086,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,086,000.00	0.00	2,086,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian		6010204001	2,086,000.00	2,086,000.00	2,086,000.00	0.00	0.00	0.00	2,086,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,086,000.00	0.00	2,086,000.00	0.00	0.00
Subsistence Allowance (SA)		6010205000	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00	0.00	0.00	8,850.00	0.00	51,150.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305		6010205003	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00	0.00	0.00	8,850.00	0.00	51,150.00	0.00	0.00
Laundry Allowance (LA)		6010206000	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	6,350.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305		6010206004	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	6,350.00	0.00	0.00
Honoraria		6010210000	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	180,000.00	0.00	0.00
Honoraria - Civilian		6010210001	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	180,000.00	0.00	0.00
Hazard Pay (HP)		6010211000	492,000.00	492,000.00	492,000.00	0.00	0.00	0.00	492,000.00	51,542.44	0.00	0.00	0.00	51,542.44	51,542.44	0.00	0.00	0.00	51,542.44	0.00	440,457.56	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305		6010211005	492,000.00	492,000.00	492,000.00	0.00	0.00	0.00	492,000.00	51,542.44	0.00	0.00	0.00	51,542.44	51,542.44	0.00	0.00	0.00	51,542.44	0.00	440,457.56	0.00	0.00
Year End Bonus		6010214000	11,502,000.00	11,502,000.00	11,502,000.00	0.00	0.00	0.00	11,502,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,502,000.00	0.00	11,502,000.00	0.00	0.00
Bonus - Civilian		6010214001	11,502,000.00	11,502,000.00	11,502,000.00	0.00	0.00	0.00	11,502,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,502,000.00	0.00	11,502,000.00	0.00	0.00
Cash Gift		6010215000	1,490,000.00	1,490,000.00	1,490,000.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,000.00	0.00	1,490,000.00	0.00	0.00
Cash Gift - Civilian		6010215001	1,490,000.00	1,490,000.00	1,490,000.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,000.00	0.00	1,490,000.00	0.00	0.00
Mid-Year Bonus - Civilian		6010216000	11,502,000.00	11,502,000.00	11,502,000.00	0.00	0.00	0.00	11,502,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,502,000.00	0.00	11,502,000.00	0.00	0.00
Mid-Year Bonus - Civilian		6010216001	11,502,000.00	11,502,000.00	11,502,000.00	0.00	0.00	0.00	11,502,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,502,000.00	0.00	11,502,000.00	0.00	0.00
Other Bonuses and Allowances		6010299000	1,490,000.00	1,490,000.00	1,490,000.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,000.00	0.00	1,490,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian		6010299012	1,490,000.00	1,490,000.00	1,490,000.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,000.00	0.00	1,490,000.00	0.00	0.00
Personal Benefit Contributions		4,490,000.00	4,490,000.00	4,490,000.00	4,490,000.00	0.00	0.00	0.00	4,490,000.00	1,348,185.51	0.00	0.00	0.00	1,348,185.51	1,348,185.51	0.00	0.00	0.00	1,348,185.51	0.00	3,141,814.48	0.00	0.00
Pay-BIG Contributions		6010302000	715,000.00	715,000.00	715,000.00	0.00	0.00	0.00	715,000.00	182,000.00	0.00	0.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	0.00	523,000.00	0.00	0.00
Pay-BIG - Civilian		6010302001	715,000.00	715,000.00	715,000.00	0.00	0.00	0.00	715,000.00	182,000.00	0.00	0.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	0.00	523,000.00	0.00	0.00
Philhealth Contributions		6010303000	3,417,000.00	3,417,000.00	3,417,000.00																		

