

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 (SUCs)
Agency/Entity : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars										Allotments										Obligations										Disbursements										Balances									
Particulars		UACS CODE	Authorized Appropriations	Transfer From Appropriations	Adjusted Appropriations	SAAO	Unobligated	Adjustments (Reductions, Appropriations)	Transfer To	Transfer From	Adjusted Appropriations	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	Unvested Appropriations	Unobligated Allotments	Unpaid Obligations (16-21-24-25)	Net Due	Not Due																							
SUMMARY		1	0.00	0.00	0.00	0.00	59,747,438.13	0.00	0.00	0.00	59,747,438.13	698,679.37	0.00	0.00	0.00	698,679.37	698,679.37	0.00	0.00	0.00	698,679.37	0.00	59,046,758.76	0.00	0.00	0.00	0.00																						
Unobligated Allotment			0.00	0.00	0.00	0.00	59,747,438.13	0.00	0.00	0.00	59,747,438.13	698,679.37	0.00	0.00	0.00	698,679.37	698,679.37	0.00	0.00	0.00	698,679.37	0.00	59,046,758.76	0.00	0.00	0.00	0.00																						
1. AGENCY SPECIFIC BUDGET			0.00	0.00	0.00	0.00	59,747,438.13	0.00	0.00	0.00	59,747,438.13	698,679.37	0.00	0.00	0.00	698,679.37	698,679.37	0.00	0.00	0.00	698,679.37	0.00	59,046,758.76	0.00	0.00	0.00	0.00																						
Maintenance and Other Operating Expenses			0.00	0.00	0.00	0.00	54,597,078.13	0.00	0.00	0.00	54,597,078.13	698,679.37	0.00	0.00	0.00	698,679.37	698,679.37	0.00	0.00	0.00	698,679.37	0.00	53,888,398.76	0.00	0.00	0.00	0.00																						
Supplies and Materials Expenses			0.00	0.00	0.00	0.00	48,375,000.00	0.00	0.00	0.00	48,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,375,000.00	0.00	0.00	0.00	0.00																						
Agricultural and Marine Supplies Expenses		5020310000	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00																						
Scientific Expendable Furniture, Fixtures and Books		5020322000	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	0.00	0.00																						
Books		5020322002	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	0.00	0.00																						
Survey, Research, Exploration and Research, Exploration and Development Expenses		5020702000	0.00	0.00	0.00	0.00	4,947,976.73	0.00	0.00	0.00	4,947,976.73	698,679.37	0.00	0.00	0.00	698,679.37	698,679.37	0.00	0.00	0.00	0.00	698,679.37	0.00	4,249,297.36	0.00	0.00	0.00																						
Research, Exploration and Development Expenses		5020702002	0.00	0.00	0.00	0.00	4,947,976.73	0.00	0.00	0.00	4,947,976.73	698,679.37	0.00	0.00	0.00	698,679.37	698,679.37	0.00	0.00	0.00	0.00	698,679.37	0.00	4,249,297.36	0.00	0.00	0.00																						
Professional Services		5021109000	0.00	0.00	0.00	0.00	18,928.73	0.00	0.00	0.00	18,928.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,928.73	0.00	0.00	0.00	0.00																						
Other Professional Services		5021109002	0.00	0.00	0.00	0.00	18,928.73	0.00	0.00	0.00	18,928.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,928.73	0.00	0.00	0.00	0.00																						
Other Maintenance and Operating Expenses		5023999000	0.00	0.00	0.00	0.00	255,172.67	0.00	0.00	0.00	255,172.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,172.67	0.00	0.00	0.00	0.00																						
Other Maintenance and Operating Expenses		5023999001	0.00	0.00	0.00	0.00	255,172.67	0.00	0.00	0.00	255,172.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,172.67	0.00	0.00	0.00	0.00																						
Other Maintenance and Operating Expenses		5023999009	0.00	0.00	0.00	0.00	32,078.76	0.00	0.00	0.00	32,078.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,078.76	0.00	0.00	0.00	0.00																						
Capital Outlays		5060405000	0.00	0.00	0.00	0.00	5,150,360.00	0.00	0.00	0.00	5,150,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150,360.00	0.00	0.00	0.00	0.00																						
Property, Plant and Equipment Outlay		5060405000	0.00	0.00	0.00	0.00	5,150,360.00	0.00	0.00	0.00	5,150,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150,360.00	0.00	0.00	0.00	0.00																						
Machinery and Equipment Outlay		5060405014	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00																						
Technical and Scientific Equipment		5060405014	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00																						
Transportation Equipment Outlay		5060406000	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	150,360.00	0.00	0.00	0.00	0.00																						
Motor Vehicles		5060406001	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	150,360.00	0.00	0.00	0.00	0.00																						
GRAND TOTAL			0.00	0.00	0.00	0.00	59,747,438.13	0.00	0.00	0.00	59,747,438.13	698,679.37	0.00	0.00	0.00	698,679.37	698,679.37	0.00	0.00	0.00	0.00	698,679.37	0.00	59,046,758.76	0.00	0.00	0.00																						

Certified Correct:

ROYELON P. ROXAS
SAO Finance/ Acting Budget
April 23, 2025 01:28 PM

Certified Correct:

MARIA CRISTINA P. SISCAR
Accountant III
April 23, 2025 01:28 PM

Recommending Approval By:

JUDELENE C. LEYNES
Vice President for Administration/ Finance
April 23, 2025 01:28 PM

Approved By:

ENYA MARIED. APOSTOL,
SUC President
April 23, 2025 01:28 PM