

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mindoro State University
Operating Unit : < not applicable >
Organization Code (RACS) : 08 044 0000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UCAS 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	UCS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments				Obligations				Disbursements				Balances							
					Transfer To	Transfer From	Adjusted Allotments	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 Allotments	Unpaid Obligations (15-20)/(21+22) Due and Demandable				
SUMMARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
A. AGENCY SPECIFIC BUDGET			470,556,000.00	20,935,174.00	559,249.00	397,394,648.00	13,141,714.00	0.00	0.00	405,131,614.00	61,322,199.82	17,721,557.00	0.00	0.00	199,349,673.12	61,322,199.82	13,741,533.45	0.00	0.00	188,375,541.19	61,322,199.82	207,630,822.28	32,615,631.00	3,680,988.45
Personnel Services			453,556,000.00	0.00	0.00	389,097,448.00	0.00	0.00	0.00	389,097,448.00	55,350,575.24	131,022,665.95	0.00	0.00	168,375,541.19	55,350,575.24	12,732,972.28	0.00	0.00	182,703,555.54	61,322,199.82	187,188,998.41	16,718,998.41	0.00
Salaries and Wages			210,418,000.00	0.00	0.00	185,287,000.00	0.00	0.00	0.00	185,287,000.00	47,245,619.21	55,288,418.28	0.00	0.00	112,614,672.02	47,245,619.21	6,517,203.81	0.00	0.00	98,126,893.41	34,171,000.00	72,681,526.48	96,126,893.41	0.00
Salaries and Wages - Regular			130,010,000.00	(3,465,353.00)	0.00	130,010,000.00	(3,465,353.00)	0.00	0.00	130,010,000.00	42,714,718.26	44,600,418.28	0.00	0.00	87,475,137.54	44,600,418.28	44,430,131.54	0.00	0.00	87,475,137.54	0.00	46,600,916.41	32,245.00	0.00
Basic Salary - Civilian			130,010,000.00	(3,465,353.00)	0.00	130,010,000.00	(3,465,353.00)	0.00	0.00	130,010,000.00	42,714,718.26	44,600,418.28	0.00	0.00	87,475,137.54	44,600,418.28	44,430,131.54	0.00	0.00	87,475,137.54	0.00	46,600,916.41	32,245.00	0.00
Salaries and Wages - Casual/Casualized			1,493,000.00	0.00	0.00	1,493,000.00	0.00	0.00	0.00	1,493,000.00	2,235,955.44	19,989,811.28	0.00	0.00	51,640,15.00	2,235,955.44	19,989,811.28	0.00	0.00	24,148,716.72	0.00	97,424,615.00	0.00	0.00
Other Compensation			38,151,666.68	34,653,333.00	0.00	38,151,666.68	34,653,333.00	0.00	0.00	38,151,666.68	0.00	0.00	0.00	0.00	38,151,666.68	0.00	0.00	0.00	0.00	38,151,666.68	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)			7,152,000.00	0.00	0.00	7,152,000.00	0.00	0.00	0.00	7,152,000.00	0.00	0.00	0.00	0.00	7,152,000.00	0.00	0.00	0.00	0.00	7,152,000.00	0.00	0.00	0.00	0.00
PERA - Civilian			60,020,000.00	0.00	0.00	60,020,000.00	0.00	0.00	0.00	60,020,000.00	0.00	0.00	0.00	0.00	60,020,000.00	0.00	0.00	0.00	0.00	60,020,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)			12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)			60,020,000.00	167,315.00	0.00	60,020,000.00	167,315.00	0.00	0.00	60,020,000.00	239,315.00	162,250.00	0.00	0.00	239,315.00	239,315.00	162,250.00	0.00	0.00	401,565.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA) - Civilian			60,020,000.00	167,315.00	0.00	60,020,000.00	167,315.00	0.00	0.00	60,020,000.00	239,315.00	162,250.00	0.00	0.00	239,315.00	239,315.00	162,250.00	0.00	0.00	401,565.00	0.00	0.00	0.00	0.00
Cash/Unknown Allowance			2,008,000.00	0.00	0.00	2,008,000.00	0.00	0.00	0.00	2,008,000.00	0.00	0.00	0.00	0.00	2,008,000.00	0.00	0.00	0.00	0.00	2,008,000.00	0.00	0.00	0.00	0.00
Cash/Unknown Allowance - Civilian			60,020,000.00	2,008,000.00	0.00	60,020,000.00	2,008,000.00	0.00	0.00	60,020,000.00	2,008,000.00	0.00	0.00	0.00	2,008,000.00	2,008,000.00	0.00	0.00	0.00	2,008,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)			60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA) - Magasa Canteen for Public Health Workers under RA 7305			60,020,000.00	0.00	0.00	60,020,000.00	0.00	0.00	0.00	60,020,000.00	0.00	0.00	0.00	0.00	60,020,000.00	0.00	0.00	0.00	0.00	60,020,000.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)			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
Laundry Allowance (LA) - Magasa Canteen for Public Health Workers under RA 7305			60,020,000.00	0.00	0.00	60,020,000.00	0.00	0.00	0.00	60,020,000.00	0.00	0.00	0.00	0.00	60,020,000.00	0.00	0.00	0.00	0.00	60,020,000.00	0.00	0.00	0.00	0.00
Honoraria			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
Honoraria - Civilian			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
Headstart Pay (HP)			492,000.00	0.00	0.00	492,000.00	0.00	0.00	0.00	492,000.00	0.00	0.00	0.00	0.00	492,000.00	0.00	0.00	0.00	0.00	492,000.00	0.00	0.00	0.00	0.00
Headstart Pay (HP) - Civilian			60,020,000.00	0.00	0.00	60,020,000.00	0.00	0.00	0.00	60,020,000.00	0.00	0.00	0.00	0.00	60,020,000.00	0.00	0.00	0.00	0.00	60,020,000.00	0.00	0.00	0.00	0.00
Magasa Canteen Benefits for Public Health Workers			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
Magasa Canteen Benefits for Public Health Workers			60,020,000.00	0.00	0.00	60,020,000.00	0.00	0.00	0.00	60,020,000.00	0.00	0.00	0.00	0.00	60,020,000.00	0.00	0.00	0.00	0.00	60,020,000.00	0.00	0.00	0.00	0.00
Year End Bonus			11,992,000.00	0.00	0.00	11,992,000.00	0.00	0.00	0.00	11,992,000.00	0.00	0.00	0.00	0.00	11,992,000.00	0.00	0.00	0.00	0.00	11,992,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian			60,020,000.00	11,992,000.00	0.00	60,020,000.00	11,992,000.00	0.00	0.00	60,020,000.00	11,992,000.00	0.00	0.00	0.00	60,020,000.00	11,992,000.00	0.00	0.00	0.00	60,020,000.00	11,992,000.00	0.00	0.00	0.00
Cash Out - Civilian			1,990,000.00	0.00	0.00	1,990,000.00	0.00	0.00	0.00	1,990,000.00	0.00	0.00	0.00	0.00	1,990,000.00	0.00	0.00	0.00	0.00	1,990,000.00	0.00	0.00	0.00	0.00
Cash Out - Civilian			60,020,000.00	1,990,000.00	0.00	60,020,000.00	1,990,000.00	0.00	0.00	60,020,000.00	1,990,000.00	0.00	0.00	0.00	60,020,000.00	1,990,000.00	0.00	0.00	0.00	60,020,000.00	1,990,000.00	0.00	0.00	0.00
Magasa Canteen - Civilian			1,990,000.00	0.00	0.00	1,990,000.00	0.00	0.00	0.00	1,990,000.00	0.00	0.00	0.00	0.00	1,990,000.00	0.00	0.00	0.00	0.00	1,990,000.00	0.00	0.00	0.00	0.00
Magasa Canteen - Civilian			60,020,000.00	1,990,000.00	0.00	60,020,000.00	1,990,000.00	0.00	0.00	60,020,000.00	1,990,000.00	0.00	0.00	0.00	60,020,000.00	1,990,000.00	0.00	0.00	0.00	60,020,000.00	1,990,000.00	0.00	0.00	0.00
Magasa Canteen - Civilian			1,990,000.00	0.00	0.00	1,990,000.00	0.00	0.00	0.00	1,990,000.00	0.00	0.00	0.00	0.00	1,990,000.00	0.00	0.00	0.00	0.00	1,990,000.00	0.00	0.00	0.00	0.00
Magasa Canteen - Civilian			60,020,000.00	1,990,000.00	0.00	60,020,000.00	1,990,000.00	0.00	0.00	60,020,000.00	1,990,000.00	0.00	0.00	0.00	60,020,000.00	1,990,000.00	0.00	0.00	0.00	60,020,000.00	1,990,000.00	0.00	0.00	0.00
Magasa Canteen - Civilian			1,990,000.00	0.00	0.00	1,990,000.00	0.00	0.00	0.00	1,990,000.00	0.00	0.00	0.00	0.00	1,990,000.00	0.00	0.00	0.00	0.00	1,990,000.00	0.00	0.00	0.00	0.00
Magasa Canteen - Civilian			60,020,000.00	1,990,000.00	0.00	60,020,000.00	1,990,000.00	0.00	0.00	60														

			Appropriations				Allocations				Obligations				Disbursements				Balances					
			Authorized Appropriations (Fiscal Year Modification/ Appropriations)	Adjustments (Transfer To/From, Modifications, Appropriations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications, 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	Unreleased Appropriations	Unobligated Amounts	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	
Capital Outlays		32,671,000.00	0.00	32,671,000.00	32,671,000.00	0.00	0.00	0.00	32,671,000.00	0.00	4,688,205.66	0.00	0.00	4,688,205.66	0.00	4,688,205.66	0.00	0.00	4,688,205.66	0.00	2,000,000.00	0.00	649,848.00	
Property, Plant and Equipment Outlay		32,671,000.00	0.00	32,671,000.00	32,671,000.00	0.00	0.00	0.00	32,671,000.00	0.00	4,688,205.66	0.00	0.00	4,688,205.66	0.00	4,688,205.66	0.00	0.00	4,688,205.66	0.00	3,000,000.00	0.00	649,848.00	
Buildings and Other Structures		660010400	0.00	12,500,000.00	12,500,000.00	0.00	0.00	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	12,500,000.00	0.00	0.00	
Other Structures		660010403	0.00	12,500,000.00	12,500,000.00	0.00	0.00	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	12,500,000.00	0.00	0.00	
Machinery and Equipment Outlay		660010500	0.00	10,500,000.00	10,500,000.00	0.00	0.00	0.00	10,500,000.00	0.00	649,848.00	0.00	0.00	649,848.00	0.00	0.00	0.00	0.00	0.00	0.00	9,850,152.00	0.00	649,848.00	
Office Equipment		660010502	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	
Information and Communication Technology Equipment		660010503	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Technical and Scientific Equipment		660010514	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	
Other Machinery and Equipment		660010519	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	649,848.00	0.00	0.00	649,848.00	0.00	0.00	0.00	0.00	0.00	0.00	350,152.00	0.00	649,848.00	
Transportation Equipment Outlay		660010600	0.00	5,171,000.00	5,171,000.00	0.00	0.00	0.00	5,171,000.00	0.00	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	
Motor Vehicles		660010601	0.00	5,171,000.00	5,171,000.00	0.00	0.00	0.00	5,171,000.00	0.00	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	
Furniture, Fixtures and Book Outlay		660010700	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	
Furniture and Fixtures		660010701	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premiums		16,455,498.88	1,745,898.88	18,397,788.88	18,397,788.88	0.00	0.00	0.00	18,397,788.88	5,312,689.05	5,311,142.15	0.00	0.00	10,624,191.30	5,312,689.05	5,311,142.15	0.00	0.00	10,624,191.30	0.00	7,689,606.70	0.00	0.00	
C. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund		0.00	16,455,498.88	16,397,788.88	16,397,788.88	0.00	0.00	0.00	16,397,788.88	5,312,689.05	5,311,142.15	0.00	0.00	10,624,191.30	5,312,689.05	5,311,142.15	0.00	0.00	10,624,191.30	0.00	16,789,274.60	0.00	0.00	
Other Personnel Benefits		541040800	0.00	17,354,000.00	17,354,000.00	0.00	0.00	0.00	17,354,000.00	0.00	655,726.00	0.00	0.00	655,726.00	0.00	655,726.00	0.00	0.00	655,726.00	0.00	16,789,274.60	0.00	0.00	
Other Personnel Benefits		0.00	0.00	17,354,000.00	17,354,000.00	0.00	0.00	0.00	17,354,000.00	0.00	655,726.00	0.00	0.00	655,726.00	0.00	655,726.00	0.00	0.00	655,726.00	0.00	16,789,274.60	0.00	0.00	
Lump-sum for Compensation Adjustment		601049506	0.00	17,354,000.00	17,354,000.00	0.00	0.00	0.00	17,354,000.00	0.00	655,726.00	0.00	0.00	655,726.00	0.00	655,726.00	0.00	0.00	655,726.00	0.00	16,789,274.60	0.00	0.00	
Pension and Gratuity Fund		0.00	860,174.00	860,174.00	860,174.00	0.00	0.00	0.00	860,174.00	659,846.33	301,326.90	0.00	0.00	960,173.23	659,846.33	301,326.90	0.00	0.00	960,173.23	0.00	0.77	0.00	0.00	
Other Personnel Benefits		541040800	0.00	860,174.00	860,174.00	0.00	0.00	0.00	860,174.00	659,846.33	301,326.90	0.00	0.00	960,173.23	659,846.33	301,326.90	0.00	0.00	960,173.23	0.00	0.77	0.00	0.00	
Terminal Leave Benefits		601040501	0.00	860,174.00	860,174.00	0.00	0.00	0.00	860,174.00	659,846.33	301,326.90	0.00	0.00	960,173.23	659,846.33	301,326.90	0.00	0.00	960,173.23	0.00	0.77	0.00	0.00	
Terminal Leave Benefits - Civilian		0.00	860,174.00	860,174.00	860,174.00	0.00	0.00	0.00	860,174.00	659,846.33	301,326.90	0.00	0.00	960,173.23	659,846.33	301,326.90	0.00	0.00	960,173.23	0.00	0.77	0.00	0.00	
GRAND TOTAL			470,156,698.88	20,893,174.60	490,215,174.00	397,939,448.00	14,314,174.60	0.00	0.00	485,173,616.40	61,322,109.82	137,421,922.10	0.00	0.00	199,343,691.72	61,322,109.82	137,421,922.10	0.00	0.00	199,343,691.72	0.00	84,591,150.80	207,389,982.28	3,659,988.65

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved

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Date: July 28, 2025

Date: July 28, 2025

Date:

July 28, 2025

Date:

July 28, 2025

ROY E. N. P. ROXAS
SAO Finance

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Accountant III

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Vice President for Admin & Finance

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SUC President III