

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 : 06 - Business Related Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Unutilized Budget	Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	6=(3+(-4))	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30		4th Quarter Ending December 31	Total 15=(11+12+13+14)	Unpaid Obligations (10-16)-(17+18)
		3	4			6	7	8	9		11	12	13	14		17	18
General Administration and Support	1000000000000000	13,821,541.24	0.00	13,821,541.24		633,384.54	0.00	0.00	0.00	633,384.54	80,855.10	0.00	0.00	0.00	80,855.10	13,188,156.70	552,529.44
General Management and Supervision	100000100001000	13,821,541.24	0.00	13,821,541.24		633,384.54	0.00	0.00	0.00	633,384.54	80,855.10	0.00	0.00	0.00	80,855.10	13,188,156.70	552,529.44
MOOE		11,696,072.24	0.00	11,696,072.24		330,985.50	0.00	0.00	0.00	330,985.50	80,855.10	0.00	0.00	0.00	80,855.10	11,365,086.74	250,130.40
CO		2,125,469.00	0.00	2,125,469.00		302,399.04	0.00	0.00	0.00	302,399.04	0.00	0.00	0.00	0.00	0.00	1,823,089.96	302,399.04
Sub-Total, General Administration and Support		13,821,541.24	0.00	13,821,541.24		633,384.54	0.00	0.00	0.00	633,384.54	80,855.10	0.00	0.00	0.00	80,855.10	13,188,156.70	552,529.44
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
MOOE		11,696,072.24	0.00	11,696,072.24		330,985.50	0.00	0.00	0.00	330,985.50	80,855.10	0.00	0.00	0.00	80,855.10	11,365,086.74	250,130.40
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
CO		2,125,469.00	0.00	2,125,469.00		302,399.04	0.00	0.00	0.00	302,399.04	0.00	0.00	0.00	0.00	0.00	1,823,089.96	302,399.04
GRAND TOTAL		13,821,541.24	0.00	13,821,541.24		633,384.54	0.00	0.00	0.00	633,384.54	80,855.10	0.00	0.00	0.00	80,855.10	13,188,156.70	552,529.44
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
MOOE		11,696,072.24	0.00	11,696,072.24		330,985.50	0.00	0.00	0.00	330,985.50	80,855.10	0.00	0.00	0.00	80,855.10	11,365,086.74	250,130.40
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
CO		2,125,469.00	0.00	2,125,469.00		302,399.04	0.00	0.00	0.00	302,399.04	0.00	0.00	0.00	0.00	0.00	1,823,089.96	302,399.04

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

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SAO Finance/Acting Budget Officer
April 23, 2025 01:13 PM

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