

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/Unit : Mindoro State University
Operating Unit : < not applicable >
Organizational Code (UACS) : 08 044 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances	
					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			Unpaid Obligations (10-17+18)	Not Yet Due and Demandable
General Administration and Support	10000000000000	31,845,816.95	0.00	31,845,816.95	5,689,074.05	0.00	0.00	0.00	5,689,074.05	1,610,079.75	0.00	0.00	0.00	1,610,079.75	26,276,742.90	3,958,994.30	0.00
General Management and Supervision	10000010000100	31,845,816.95	0.00	31,845,816.95	5,689,074.05	0.00	0.00	0.00	5,689,074.05	1,610,079.75	0.00	0.00	0.00	1,610,079.75	26,276,742.90	3,958,994.30	0.00
PS		768,822.00	0.00	768,822.00	398,656.84	0.00	0.00	0.00	398,656.84	398,656.84	0.00	0.00	0.00	398,656.84	372,165.16	0.00	0.00
MOOE		30,806,994.95	0.00	30,806,994.95	5,172,417.21	0.00	0.00	0.00	5,172,417.21	1,213,422.91	0.00	0.00	0.00	1,213,422.91	25,634,577.74	3,958,994.30	0.00
CO		270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00
Sub-Total, General Administration and Support		31,845,816.95	0.00	31,845,816.95	5,689,074.05	0.00	0.00	0.00	5,689,074.05	1,610,079.75	0.00	0.00	0.00	1,610,079.75	26,276,742.90	3,958,994.30	0.00
PS		768,822.00	0.00	768,822.00	398,656.84	0.00	0.00	0.00	398,656.84	398,656.84	0.00	0.00	0.00	398,656.84	372,165.16	0.00	0.00
MOOE		30,806,994.95	0.00	30,806,994.95	5,172,417.21	0.00	0.00	0.00	5,172,417.21	1,213,422.91	0.00	0.00	0.00	1,213,422.91	25,634,577.74	3,958,994.30	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
CO		270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00
Operations	30000000000000	137,069,099.63	0.00	137,069,099.63	12,895,837.81	0.00	0.00	0.00	12,895,837.81	12,023,897.21	0.00	0.00	0.00	12,023,897.21	124,173,261.82	871,946.60	0.00
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	31000000000000	123,112,821.17	0.00	123,112,821.17	11,818,388.93	0.00	0.00	0.00	11,818,388.93	10,979,457.33	0.00	0.00	0.00	10,979,457.33	111,294,532.24	839,931.60	0.00
HIGHER EDUCATION PROGRAM	31010000000000	123,112,821.17	0.00	123,112,821.17	11,818,388.93	0.00	0.00	0.00	11,818,388.93	10,979,457.33	0.00	0.00	0.00	10,979,457.33	111,294,532.24	839,931.60	0.00
Division of Higher Education Services	31010010000200	14,500,419.32	0.00	14,500,419.32	7,152,945.94	0.00	0.00	0.00	7,152,945.94	7,410,345.94	0.00	0.00	0.00	7,410,345.94	6,741,737.78	342,600.00	0.00
MOOE		89,638,449.85	0.00	89,638,449.85	4,065,443.39	0.00	0.00	0.00	4,065,443.39	3,569,111.79	0.00	0.00	0.00	3,569,111.79	85,573,006.46	496,331.60	0.00
CO		8,974,052.00	0.00	8,974,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,974,052.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	32000000000000	5,009,207.85	0.00	5,009,207.85	529,824.27	0.00	0.00	0.00	529,824.27	505,615.27	0.00	0.00	0.00	505,615.27	4,479,588.68	24,009.00	0.00
RESEARCH PROGRAM	32020000000000	5,009,207.85	0.00	5,009,207.85	529,824.27	0.00	0.00	0.00	529,824.27	505,615.27	0.00	0.00	0.00	505,615.27	4,479,588.68	24,009.00	0.00
Conduct of Research Services	32020010000100	5,009,207.85	0.00	5,009,207.85	529,824.27	0.00	0.00	0.00	529,824.27	505,615.27	0.00	0.00	0.00	505,615.27	4,479,588.68	24,009.00	0.00
PS		711,372.00	0.00	711,372.00	157,344.06	0.00	0.00	0.00	157,344.06	157,344.06	0.00	0.00	0.00	157,344.06	554,027.94	0.00	0.00
MOOE		3,562,835.95	0.00	3,562,835.95	372,280.21	0.00	0.00	0.00	372,280.21	348,271.21	0.00	0.00	0.00	348,271.21	3,190,555.74	24,009.00	0.00
CO		735,000.00	0.00	735,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735,000.00	0.00	0.00
OO : Community engagement increased	33000000000000	8,946,970.51	0.00	8,946,970.51	547,824.61	0.00	0.00	0.00	547,824.61	539,824.61	0.00	0.00	0.00	539,824.61	8,399,145.90	9,000.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	8,946,970.51	0.00	8,946,970.51	547,824.61	0.00	0.00	0.00	547,824.61	539,824.61	0.00	0.00	0.00	539,824.61	8,399,145.90	9,000.00	0.00
Provision of Extension Services	33010010000100	8,946,970.51	0.00	8,946,970.51	547,824.61	0.00	0.00	0.00	547,824.61	539,824.61	0.00	0.00	0.00	539,824.61	8,399,145.90	9,000.00	0.00
PS		1,593,458.00	0.00	1,593,458.00	170,805.64	0.00	0.00	0.00	170,805.64	170,805.64	0.00	0.00	0.00	170,805.64	1,422,650.36	0.00	0.00
MOOE		6,208,514.51	0.00	6,208,514.51	207,018.97	0.00	0.00	0.00	207,018.97	199,018.97	0.00	0.00	0.00	199,018.97	5,001,495.54	9,000.00	0.00
CO		2,145,000.00	0.00	2,145,000.00	170,000.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	1,975,000.00	0.00	0.00
Sub-Total, Operations		137,069,099.63	0.00	137,069,099.63	12,895,837.81	0.00	0.00	0.00	12,895,837.81	12,023,897.21	0.00	0.00	0.00	12,023,897.21	124,173,261.82	871,946.60	0.00
PS		16,805,247.32	0.00	16,805,247.32	6,081,095.24	0.00	0.00	0.00	6,081,095.24	7,738,485.24	0.00	0.00	0.00	7,738,485.24	8,724,152.08	342,600.00	0.00
MOOE		108,409,800.31	0.00	108,409,800.31	4,944,742.57	0.00	0.00	0.00	4,944,742.57	4,115,401.97	0.00	0.00	0.00	4,115,401.97	103,765,057.74	529,340.60	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
CO		11,984,052.00	0.00	11,984,052.00	170,000.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	11,984,052.00	0.00	0.00
GRAND TOTAL		168,814,316.56	0.00	168,814,316.56	18,464,911.86	0.00	0.00	0.00	18,464,911.86	13,633,976.96	0.00	0.00	0.00	13,633,976.96	150,450,004.72	4,830,934.90	0.00
PS		17,574,089.32	0.00	17,574,089.32	8,477,752.08	0.00	0.00	0.00	8,477,752.08	8,135,152.08	0.00	0.00	0.00	8,135,152.08	342,600.00	0.00	0.00
MOOE		138,216,795.28	0.00	138,216,795.28	9,817,165.78	0.00	0.00	0.00	9,817,165.78	5,328,824.88	0.00	0.00	0.00	5,328,824.88	128,389,635.48	4,488,334.90	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
CO		12,124,052.00	0.00	12,124,052.00	170,000.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	11,984,052.00	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

ROVELYN P. ROXAS
SAO Finance / Accounting Officer
April 23, 2025 01:15 PM

MARIA CRISTINA D. BISCAR
Accountant II
April 23, 2025 01:15 PM

JOELENE C. LEYNAS
Vice President for Admin & Finance
April 23, 2025 01:16 PM

ENYA MARIE D. APOSTOL, PH.D.
SUC President
April 23, 2025 01:18 PM