

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 (UACS) : 05 044 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				Unutilized Budgeted	Unpaid Obligations (10-15)(17+19)		
					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		Total	Due and Demandable	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	1000000000000000	31,845,816.95	1,171,290.00	33,017,106.95	6,569,074.05	2,076,220.32	0.00	0.00	7,645,294.37	1,610,079.75	2,129,952.32	0.00	0.00	3,740,032.07	25,371,812.58	3,905,282.30	0.00
General Management and Supervision	100000100001000	31,845,816.95	1,171,290.00	33,017,106.95	5,589,074.05	2,076,220.32	0.00	0.00	7,645,294.37	1,610,079.75	2,129,952.32	0.00	0.00	3,740,032.07	25,371,812.58	3,905,282.30	0.00
PS		768,822.00	1,171,290.00	1,940,112.00	396,656.84	334,129.56	0.00	0.00	730,786.40	396,656.84	334,129.56	0.00	0.00	730,786.40	1,209,325.00	0.00	0.00
MOOE		30,806,994.95	0.00	30,806,994.95	5,172,417.21	1,502,090.76	0.00	0.00	6,674,507.97	1,213,422.91	1,555,822.76	0.00	0.00	2,769,245.67	24,132,466.88	3,905,282.30	0.00
CO		270,000.00	0.00	270,000.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	30,000.00	0.00	0.00
Sub-Total, General Administration and Support		31,845,816.95	1,171,290.00	33,017,106.95	6,569,074.05	2,076,220.32	0.00	0.00	7,645,294.37	1,610,079.75	2,129,952.32	0.00	0.00	3,740,032.07	25,371,812.58	3,905,282.30	0.00
PS		768,822.00	1,171,290.00	1,940,112.00	396,656.84	334,129.56	0.00	0.00	730,786.40	396,656.84	334,129.56	0.00	0.00	730,786.40	1,209,325.00	0.00	0.00
MOOE		30,806,994.95	0.00	30,806,994.95	5,172,417.21	1,502,090.76	0.00	0.00	6,674,507.97	1,213,422.91	1,555,822.76	0.00	0.00	2,769,245.67	24,132,466.88	3,905,282.30	0.00
CO		270,000.00	0.00	270,000.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	30,000.00	0.00	0.00
Finlex (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
Operations	3000000000000000	137,069,099.63	2,413,018.00	139,482,117.63	12,895,837.61	19,933,013.30	0.00	0.00	32,728,851.11	12,023,897.21	16,849,166.84	0.00	0.00	28,873,064.15	106,753,265.82	3,855,786.96	0.00
UCU - Relevant unit quality tertiary education ensures to achieve inclusive growth and access of poor but deserving students to quality tertiary education		123,112,921.17	1,937,898.00	125,050,807.17	11,818,388.93	18,108,233.14	0.00	0.00	29,926,622.07	10,970,467.33	15,397,467.78	0.00	0.00	26,376,925.11	85,124,285.10	3,549,696.96	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	123,112,921.17	1,937,898.00	125,050,807.17	11,818,388.93	18,108,233.14	0.00	0.00	29,926,622.07	10,970,467.33	15,397,467.78	0.00	0.00	26,376,925.11	85,124,285.10	3,549,696.96	0.00
Provision of Higher Education Services	310100100002000	14,500,419.32	1,937,898.00	16,438,405.32	7,752,945.54	5,677,330.86	0.00	0.00	13,430,278.40	7,410,345.54	5,998,804.17	0.00	0.00	13,409,149.71	3,008,128.92	21,126.69	0.00
PS		14,500,419.32	1,937,898.00	16,438,405.32	7,752,945.54	5,677,330.86	0.00	0.00	13,430,278.40	7,410,345.54	5,998,804.17	0.00	0.00	13,409,149.71	3,008,128.92	21,126.69	0.00
MOOE		99,698,449.85	0.00	99,698,449.85	4,065,443.39	10,840,724.28	0.00	0.00	14,906,167.67	3,569,111.79	8,239,914.61	0.00	0.00	11,809,028.40	84,732,282.18	3,097,141.27	0.00
CO		8,974,052.00	0.00	8,974,052.00	0.00	1,590,178.00	0.00	0.00	1,590,178.00	0.00	1,158,749.00	0.00	0.00	1,158,749.00	7,383,874.00	431,429.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	5,009,207.95	237,516.00	5,246,723.95	529,624.27	702,160.81	0.00	0.00	1,231,785.08	565,615.27	540,913.81	0.00	0.00	1,046,529.08	4,014,938.67	185,256.00	0.00
RESEARCH PROGRAM	3202000000000000	5,009,207.95	237,516.00	5,246,723.95	529,624.27	702,160.81	0.00	0.00	1,231,785.08	565,615.27	540,913.81	0.00	0.00	1,046,529.08	4,014,938.67	185,256.00	0.00
Conduct of Research Services	320200100001000	5,009,207.95	237,516.00	5,246,723.95	529,624.27	702,160.81	0.00	0.00	1,231,785.08	565,615.27	540,913.81	0.00	0.00	1,046,529.08	4,014,938.67	185,256.00	0.00
PS		711,372.00	237,516.00	948,888.00	157,344.06	242,411.20	0.00	0.00	399,755.26	167,344.06	242,411.20	0.00	0.00	399,755.26	549,132.74	0.00	0.00
MOOE		3,562,835.95	0.00	3,562,835.95	372,280.21	343,749.61	0.00	0.00	716,029.82	348,271.21	288,502.61	0.00	0.00	646,773.82	2,846,806.13	69,256.00	0.00
CO		735,000.00	0.00	735,000.00	0.00	116,000.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.00	0.00	116,000.00	0.00	0.00
OO : Community engagement increased	3300000000000000	8,946,970.51	237,516.00	9,184,486.51	547,824.61	1,022,619.35	0.00	0.00	1,570,443.96	538,824.61	910,785.35	0.00	0.00	1,449,609.96	7,614,042.55	120,834.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	8,946,970.51	237,516.00	9,184,486.51	547,824.61	1,022,619.35	0.00	0.00	1,570,443.96	538,824.61	910,785.35	0.00	0.00	1,449,609.96	7,614,042.55	120,834.00	0.00
Provision of Extension Services	330100100001000	1,593,456.00	237,516.00	1,830,972.00	170,805.64	289,578.65	0.00	0.00	460,384.29	170,805.64	289,578.65	0.00	0.00	460,384.29	1,370,587.71	0.00	0.00
PS		1,593,456.00	237,516.00	1,830,972.00	170,805.64	289,578.65	0.00	0.00	460,384.29	170,805.64	289,578.65	0.00	0.00	460,384.29	1,370,587.71	0.00	0.00
MOOE		5,208,514.51	0.00	5,208,514.51	207,018.97	733,040.70	0.00	0.00	940,059.67	188,018.97	621,206.70	0.00	0.00	819,225.67	4,286,454.84	120,834.00	0.00
CO		2,145,000.00	0.00	2,145,000.00	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
Sub-Total, Operations		137,069,099.63	2,413,018.00	139,482,117.63	12,895,837.61	19,933,013.30	0.00	0.00	32,728,851.11	12,023,897.21	16,849,166.84	0.00	0.00	28,873,064.15	106,753,265.82	3,855,786.96	0.00
PS		18,805,247.32	2,413,018.00	19,218,265.32	8,001,095.24	6,209,320.71	0.00	0.00	14,230,415.95	7,738,495.24	6,530,794.02	0.00	0.00	14,269,289.26	4,927,849.37	21,126.69	0.00
MOOE		108,409,800.31	0.00	108,409,800.31	4,644,742.57	11,917,514.59	0.00	0.00	16,562,257.16	4,115,401.97	9,159,623.82	0.00	0.00	13,275,025.89	91,847,543.15	3,287,231.27	0.00
CO		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
Finlex (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
GRAND TOTAL		169,914,916.98	3,594,308.00	172,499,224.88	18,484,911.86	21,509,233.62	0.00	0.00	40,374,145.48	13,833,976.96	18,979,119.26	0.00	0.00	32,613,095.22	132,128,079.10	7,761,429.26	0.00
PS		17,574,069.32	3,594,308.00	21,169,377.32	8,477,752.08	6,443,400.27	0.00	0.00	16,021,202.35	8,135,192.08	6,864,932.68	0.00	0.00	15,000,076.66	6,137,174.97	21,126.69	0.00
MOOE		139,216,785.26	0.00	139,216,785.26	9,817,159.78	13,419,605.35	0.00	0.00	23,236,765.13	5,328,824.88	10,715,446.68	0.00	0.00	16,044,271.56	115,980,030.13	7,192,493.67	0.00
Finlex (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	1,946,178.00	0.00	0.00	2,116,178.00	170,000.00	1,399,749.00	0.00	0.00	1,569,749.00	10,007,874.00	547,429.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

ROYELYN P. ROXAS
SAO Finance

MARIA CRISTINA D. SISCAR
Accountant III

JOELENNE C. LEONES
Vice President for Admin & Finance

ENYA MARIE D. APOSTOL, Ph.D
SUC President III

Date: July 28, 2025

Date Printed: July 28, 2025 6:44 PM

Date: July 28, 2025

Date of Initial Submission: July 28, 2025 6:53 PM

Date: July 28, 2025

Date of Final Submission: July 28, 2025 6:53 PM

July 28, 2025

July 28, 2025

Status: SUBMITTED:

This report was generated using the Unified Reporting System:

Page 1 of 1

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 (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 Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Approved Budget				Utilizations				Disbursements				Balances		
				Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)-(17+18)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6-10)	17	18	19
General Administration and Support	1000000000000000	13,821,541.24	58,004.33	13,879,605.57	633,384.54	669,028.16	0.00	0.00	1,302,410.70	80,855.10	1,145,051.60	0.00	0.00	1,225,008.70	12,577,194.87	76,504.00		0.00
General Management and Supervision	100000100001000	13,821,541.24	58,004.33	13,879,605.57	633,384.54	669,028.16	0.00	0.00	1,302,410.70	80,855.10	1,145,051.60	0.00	0.00	1,225,008.70	12,577,194.87	76,504.00		0.00
MOOE		11,086,072.24	58,004.33	11,754,136.57	330,885.50	613,528.16	0.00	0.00	944,511.66	80,855.10	842,652.56	0.00	0.00	923,507.66	10,809,824.91	21,004.00		0.00
CO		2,125,469.00	0.00	2,125,469.00	302,399.04	55,500.00	0.00	0.00	357,899.04	0.00	302,399.04	0.00	0.00	302,399.04	1,767,269.96	55,500.00		0.00
Sub-Total: General Administration and Support		13,821,541.24	58,004.33	13,879,605.57	633,384.54	669,028.16	0.00	0.00	1,302,410.70	80,855.10	1,145,051.60	0.00	0.00	1,225,008.70	12,577,194.87	76,504.00		0.00
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		0.00
MOOE		11,086,072.24	58,004.33	11,754,136.57	330,885.50	613,528.16	0.00	0.00	944,511.66	80,855.10	842,652.56	0.00	0.00	923,507.66	10,809,824.91	21,004.00		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		2,125,469.00	0.00	2,125,469.00	302,399.04	55,500.00	0.00	0.00	357,899.04	0.00	302,399.04	0.00	0.00	302,399.04	1,767,269.96	55,500.00		0.00
GRAND TOTAL		13,821,541.24	58,004.33	13,879,605.57	633,384.54	669,028.16	0.00	0.00	1,302,410.70	80,855.10	1,145,051.60	0.00	0.00	1,225,008.70	12,577,194.87	76,504.00		0.00
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		0.00
MOOE		11,086,072.24	58,004.33	11,754,136.57	330,885.50	613,528.16	0.00	0.00	944,511.66	80,855.10	842,652.56	0.00	0.00	923,507.66	10,809,824.91	21,004.00		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		2,125,469.00	0.00	2,125,469.00	302,399.04	55,500.00	0.00	0.00	357,899.04	0.00	302,399.04	0.00	0.00	302,399.04	1,767,269.96	55,500.00		0.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved

ROVELYN P. ROXAS
SAO Finance

MARIA CRISTINA D. SISCAR
Accountant III

DELENE C. DEVNES
Vice President for Admin & Finance

ENYA MARIE D. APOSTOL, Ph.D
SUC President III