

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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 : 08 - 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)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Utilizations				Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Disbursements				Total	Unutilized Budget	Balances								
							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	Due and Demandable	Unpaid Obligations (10-10)+(17-18)											
SUMMARY	1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18										
A. AGENCY SPECIFIC BUDGET																												
MOOE																												
Travelling Expenses	5020100000	11,686,072.24	0.00	11,686,072.24	330,985.60	0.00	0.00	0.00	0.00	330,985.60	80,865.10	0.00	0.00	0.00	80,865.10	11,365,086.74	250,130.40	0.00										
Travelling Expenses - Local	5020101000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00										
Travelling Expenses - Local	5020101000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00										
Training and Scholarship Expenses	5020200000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00										
Training Expenses	5020201000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00										
Training Expenses	5020201002	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00										
Supplies and Materials Expenses	5020300000	4,189,410.06	0.00	4,189,410.06	250,130.40	0.00	0.00	0.00	0.00	250,130.40	0.00	0.00	0.00	0.00	0.00	3,939,279.66	250,130.40	0.00										
Office Supplies Expenses	5020301000	125,770.00	0.00	125,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,770.00	0.00	0.00										
Office Supplies Expenses	5020301002	125,770.00	0.00	125,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,770.00	0.00	0.00										
Fuel, Oil and Lubricants Expenses	5020309000	83,750.00	0.00	83,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,750.00	0.00	0.00										
Fuel, Oil and Lubricants Expenses	5020309000	83,750.00	0.00	83,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,750.00	0.00	0.00										
Agricultural and Marine Supplies Expenses	5020310000	1,759,615.79	0.00	1,759,615.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759,615.79	0.00	0.00										
Agricultural and Marine Supplies Expenses	5020310000	1,759,615.79	0.00	1,759,615.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759,615.79	0.00	0.00										
Semi-Expendable Machinery and Equipment Expenses	5020321000	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00										
Information and Communications Technology Equipment Expenses	5020321003	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00										
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	305,000.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00	0.00										
Furniture and Fixtures	5020322001	305,000.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00	0.00										
Other Supplies and Materials Expenses	5020389000	1,830,274.27	0.00	1,830,274.27	250,130.40	0.00	0.00	0.00	0.00	250,130.40	0.00	0.00	0.00	0.00	0.00	1,580,143.87	250,130.40	0.00										
Other Supplies and Materials Expenses	5020389000	1,830,274.27	0.00	1,830,274.27	250,130.40	0.00	0.00	0.00	0.00	250,130.40	0.00	0.00	0.00	0.00	0.00	1,580,143.87	250,130.40	0.00										
Utility Expenses	5020400000	30,665.11	0.00	30,665.11	29,494.97	0.00	0.00	0.00	0.00	29,494.97	29,494.97	0.00	0.00	0.00	0.00	1,170.14	0.00	0.00										
Electricity Expenses	5020402000	30,665.11	0.00	30,665.11	29,494.97	0.00	0.00	0.00	0.00	29,494.97	29,494.97	0.00	0.00	0.00	0.00	1,170.14	0.00	0.00										
Electricity Expenses	5020402000	30,665.11	0.00	30,665.11	29,494.97	0.00	0.00	0.00	0.00	29,494.97	29,494.97	0.00	0.00	0.00	0.00	1,170.14	0.00	0.00										
Communication Expenses	5020500000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00										
Internal Subscription Expenses	5020503000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00										
Internal Subscription Expenses	5020503000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00										
SUMMARY																												
A. AGENCY SPECIFIC BUDGET																												
Repairs and Maintenance	5021300000	4,745,092.42	0.00	4,745,092.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,745,092.42	0.00	0.00										
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,667,782.42	0.00	4,667,782.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,667,782.42	0.00	0.00										
Buildings	5021304001	4,667,782.42	0.00	4,667,782.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,667,782.42	0.00	0.00										
Repairs and Maintenance - Machinery and Equipment	5021305000	77,310.00	0.00	77,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,310.00	0.00	0.00										
Information and Communication Technology Equipment	5021305003	77,310.00	0.00	77,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,310.00	0.00	0.00										
Labor and Wages	5021600000	940,164.80	0.00	940,164.80	51,360.13	0.00	0.00	0.00	0.00	51,360.13	51,360.13	0.00	0.00	0.00	0.00	888,804.67	0.00	0.00										
Labor and Wages	5021601000	940,164.80	0.00	940,164.80	51,360.13	0.00	0.00	0.00	0.00	51,360.13	51,360.13	0.00	0.00	0.00	0.00	888,804.67	0.00	0.00										
Labor and Wages	5021601000	940,164.80	0.00	940,164.80	51,360.13	0.00	0.00	0.00	0.00	51,360.13	51,360.13	0.00	0.00	0.00	0.00	888,804.67	0.00	0.00										
Other Maintenance and Operating Expenses	5028900000	1,720,739.85	0.00	1,720,739.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720,739.85	0.00	0.00										
Other Maintenance and Operating Expenses	5028900000	1,720,739.85	0.00	1,720,739.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720,739.85	0.00	0.00										

