

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 : 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 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		Total	Unpaid Obligations (10-16)(17+18)	Due and Demandable	Not Yet Due and Demandable
SUMMARY	1	2	3	4	5=3+4-M	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6-10)	17	18
A. AGENCY SPECIFIC BUDGET																		
PS																		
Salaries and Wages	5010100000	17,574,089.32	0.00	17,574,089.32	8,477,752.08	0.00	0.00	0.00	0.00	8,477,752.08	8,135,152.08	0.00	0.00	0.00	8,135,152.08	9,096,317.24	342,600.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	12,855,032.84	0.00	12,855,032.84	7,585,746.63	0.00	0.00	0.00	0.00	7,585,746.63	7,585,746.63	0.00	0.00	0.00	7,585,746.63	5,269,286.21	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	12,855,032.84	0.00	12,855,032.84	7,585,746.63	0.00	0.00	0.00	0.00	7,585,746.63	7,585,746.63	0.00	0.00	0.00	7,585,746.63	5,269,286.21	0.00	0.00
Other Compensation	5010200000	4,719,036.48	0.00	4,719,036.48	892,005.45	0.00	0.00	0.00	0.00	892,005.45	549,405.45	0.00	0.00	0.00	549,405.45	3,827,031.03	342,600.00	0.00
Honoraria	5010210000	4,719,036.48	0.00	4,719,036.48	892,005.45	0.00	0.00	0.00	0.00	892,005.45	549,405.45	0.00	0.00	0.00	549,405.45	3,827,031.03	342,600.00	0.00
Honoraria - Civilian	5010210001	4,719,036.48	0.00	4,719,036.48	892,005.45	0.00	0.00	0.00	0.00	892,005.45	549,405.45	0.00	0.00	0.00	549,405.45	3,827,031.03	342,600.00	0.00
MOOE		139,216,795.26	0.00	139,216,795.26	9,817,158.78	0.00	0.00	0.00	0.00	9,817,158.78	5,328,824.88	0.00	0.00	0.00	5,328,824.88	128,399,635.48	4,488,334.80	0.00
Traveling Expenses	5020100000	12,318,368.89	0.00	12,318,368.89	270,895.60	0.00	0.00	0.00	0.00	270,895.60	132,130.00	0.00	0.00	0.00	132,130.00	12,047,473.29	138,765.60	0.00
Traveling Expenses - Local	5020101000	11,180,339.07	0.00	11,180,339.07	270,895.60	0.00	0.00	0.00	0.00	270,895.60	132,130.00	0.00	0.00	0.00	132,130.00	10,909,443.47	138,765.60	0.00
Traveling Expenses - Local	5020101000	11,180,339.07	0.00	11,180,339.07	270,895.60	0.00	0.00	0.00	0.00	270,895.60	132,130.00	0.00	0.00	0.00	132,130.00	10,909,443.47	138,765.60	0.00
Traveling Expenses - Foreign	5020102000	1,138,029.82	0.00	1,138,029.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138,029.82	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,138,029.82	0.00	1,138,029.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138,029.82	0.00	0.00
Training and Scholarship Expenses	5020200000	10,347,461.26	0.00	10,347,461.26	324,714.57	0.00	0.00	0.00	0.00	324,714.57	283,881.57	0.00	0.00	0.00	283,881.57	10,022,746.69	40,833.00	0.00
Training Expenses	5020201000	9,107,461.26	0.00	9,107,461.26	188,214.57	0.00	0.00	0.00	0.00	188,214.57	147,381.57	0.00	0.00	0.00	147,381.57	8,919,246.69	40,833.00	0.00
Training Expenses	5020201002	9,107,461.26	0.00	9,107,461.26	188,214.57	0.00	0.00	0.00	0.00	188,214.57	147,381.57	0.00	0.00	0.00	147,381.57	8,919,246.69	40,833.00	0.00
Scholarship Grants/Expenses	5020202000	1,240,000.00	0.00	1,240,000.00	136,500.00	0.00	0.00	0.00	0.00	136,500.00	136,500.00	0.00	0.00	0.00	136,500.00	1,103,500.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,240,000.00	0.00	1,240,000.00	136,500.00	0.00	0.00	0.00	0.00	136,500.00	136,500.00	0.00	0.00	0.00	136,500.00	1,103,500.00	0.00	0.00
Supplies and Materials Expenses	5020300000	20,669,745.60	0.00	20,669,745.60	227,018.00	0.00	0.00	0.00	0.00	227,018.00	203,188.00	0.00	0.00	0.00	203,188.00	20,442,727.60	23,830.00	0.00
Supplies and Materials Expenses	5020300000	20,669,745.60	0.00	20,669,745.60	227,018.00	0.00	0.00	0.00	0.00	227,018.00	203,188.00	0.00	0.00	0.00	203,188.00	20,442,727.60	23,830.00	0.00
Office Supplies Expenses	5020301000	3,869,848.85	0.00	3,869,848.85	22,353.00	0.00	0.00	0.00	0.00	22,353.00	7,023.00	0.00	0.00	0.00	7,023.00	3,847,485.85	15,330.00	0.00
Office Supplies Expenses	5020301002	3,869,848.85	0.00	3,869,848.85	22,353.00	0.00	0.00	0.00	0.00	22,353.00	7,023.00	0.00	0.00	0.00	7,023.00	3,847,485.85	15,330.00	0.00
Drugs and Medicines Expenses	5020307000	359,117.00	0.00	359,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,117.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	359,117.00	0.00	359,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,117.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	105,550.13	0.00	105,550.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,550.13	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	105,550.13	0.00	105,550.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,550.13	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	586,248.79	0.00	586,248.79	127,265.00	0.00	0.00	0.00	0.00	127,265.00	127,265.00	0.00	0.00	0.00	127,265.00	458,983.79	0.00	0.00
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Agricultural and Marine Supplies Expenses	5020310000	586,248.79	0.00	586,248.79	127,265.00	0.00	0.00	0.00	0.00	127,265.00	127,265.00	0.00	0.00	0.00	127,265.00	458,983.79	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	257,950.00	0.00	257,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,950.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	257,950.00	0.00	257,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,950.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	6,695,018.46	0.00	6,695,018.46	23,400.00	0.00	0.00	0.00	0.00	23,400.00	14,900.00	0.00	0.00	0.00	14,900.00	6,671,618.46	8,500.00	0.00
Machinery	5020321001	55,480.00	0.00	55,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,480.00	0.00	0.00
Office Equipment	5020321002	2,178,605.44	0.00	2,178,605.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,178,605.44	0.00	0.00
Information and Communications Technology Equipment	5020321003	3,468,201.26	0.00	3,468,201.26	23,400.00	0.00	0.00	0.00	0.00	23,400.00	14,900.00	0.00	0.00	0.00	14,900.00	3,474,801.26	8,500.00	0.00
Communications Equipment	5020321007	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00
Military Police and Security Equipment	5020321009	19,006.50	0.00	19,006.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,006.50	0.00	0.00
Medical Equipment	5020321010	71,200.00	0.00	71,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,200.00	0.00	0.00
Sports Equipment	5020321012	414,177.21	0.00	414,177.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,177.21	0.00	0.00
Technical and Scientific Equipment	5020321013	433,848.05	0.00	433,848.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,848.05	0.00	0.00

