

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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 : 08 044 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UCAS 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	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	15=(11+12+13+14)	16=(6-10)			Unpaid Obligations (10-15)=(17+18)	Due and Demandable
SUMMARY	1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15	16	17	18	
A. AGENCY SPECIFIC BUDGET																			
PS		17,574,069.32	3,584,308.00	21,158,377.32	8,477,752.08	6,543,450.27	0.00	0.00	0.00	15,021,202.35	8,135,152.08	6,864,923.58	0.00	0.00	15,000,075.66	6,137,174.97	21,126.69	0.00	
Salaries and Wages	5010100000	12,855,032.84	3,584,308.00	16,439,340.84	7,585,746.63	5,688,557.18	0.00	0.00	0.00	13,274,303.81	7,585,746.63	5,684,685.09	0.00	0.00	13,270,431.72	3,165,037.03	3,872.09	0.00	
Salaries and Wages - Casual/Contractual	5010102000	12,855,032.84	3,584,308.00	16,439,340.84	7,585,746.63	5,688,557.18	0.00	0.00	0.00	13,274,303.81	7,585,746.63	5,684,685.09	0.00	0.00	13,270,431.72	3,165,037.03	3,872.09	0.00	
Salaries and Wages - Casual/Contractual	5010102000	12,855,032.84	3,584,308.00	16,439,340.84	7,585,746.63	5,688,557.18	0.00	0.00	0.00	13,274,303.81	7,585,746.63	5,684,685.09	0.00	0.00	13,270,431.72	3,165,037.03	3,872.09	0.00	
Other Compensation	5010200000	4,719,036.48	0.00	4,719,036.48	892,005.45	854,893.09	0.00	0.00	0.00	1,746,898.54	549,405.45	1,180,238.49	0.00	0.00	1,729,643.94	2,972,137.94	17,254.60	0.00	
Honoraria	5010210000	4,719,036.48	0.00	4,719,036.48	892,005.45	854,893.09	0.00	0.00	0.00	1,746,898.54	549,405.45	1,180,238.49	0.00	0.00	1,729,643.94	2,972,137.94	17,254.60	0.00	
Honoraria - Civilian	5010210001	4,719,036.48	0.00	4,719,036.48	892,005.45	854,893.09	0.00	0.00	0.00	1,746,898.54	549,405.45	1,180,238.49	0.00	0.00	1,729,643.94	2,972,137.94	17,254.60	0.00	
MOOE		139,216,795.26	0.00	139,216,795.26	9,817,159.78	13,419,606.35	0.00	0.00	0.00	23,236,766.13	5,328,824.88	10,716,446.68	0.00	0.00	16,044,271.56	115,980,030.13	7,192,493.67	0.00	
Traveling Expenses	5020100000	12,318,368.89	0.00	12,318,368.89	270,895.60	311,966.07	0.00	0.00	0.00	582,891.67	132,130.00	362,369.31	0.00	0.00	494,489.31	10,597,447.40	88,392.36	0.00	
Traveling Expenses - Local	5020101000	11,180,339.07	0.00	11,180,339.07	270,895.60	311,966.07	0.00	0.00	0.00	582,891.67	132,130.00	362,369.31	0.00	0.00	494,489.31	10,597,447.40	88,392.36	0.00	
Traveling Expenses - Local	5020101000	11,180,339.07	0.00	11,180,339.07	270,895.60	311,966.07	0.00	0.00	0.00	582,891.67	132,130.00	362,369.31	0.00	0.00	494,489.31	10,597,447.40	88,392.36	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	187,578.00	0.00	0.00	0.00	512,292.57	283,881.57	208,793.00	0.00	0.00	492,674.57	9,835,168.69	19,618.00	0.00	
Training Expenses	5020201000	9,107,461.26	0.00	9,107,461.26	188,214.57	180,078.00	0.00	0.00	0.00	368,292.57	147,381.57	201,293.00	0.00	0.00	348,674.57	8,739,168.69	19,618.00	0.00	
Scholarship Grants/Expenses	5020202000	1,240,000.00	0.00	1,240,000.00	136,500.00	7,500.00	0.00	0.00	0.00	365,292.57	147,381.57	7,500.00	0.00	0.00	348,674.57	8,739,168.69	19,618.00	0.00	
Scholarship Grants/Expenses	5020202000	1,240,000.00	0.00	1,240,000.00	136,500.00	7,500.00	0.00	0.00	0.00	365,292.57	147,381.57	7,500.00	0.00	0.00	348,674.57	8,739,168.69	19,618.00	0.00	
Supplies and Materials Expenses	5020300000	20,669,745.60	0.00	20,669,745.60	227,018.00	3,025,840.00	0.00	0.00	0.00	3,252,858.00	203,188.00	1,438,381.00	0.00	0.00	144,000.00	1,096,000.00	0.00	0.00	
Office Supplies Expenses	5020301000	3,869,848.85	0.00	3,869,848.85	22,353.00	1,021,990.00	0.00	0.00	0.00	1,044,343.00	7,023.00	581,526.00	0.00	0.00	1,641,569.00	17,416,867.60	1,611,289.00	0.00	
Office Supplies Expenses	5020301000	3,869,848.85	0.00	3,869,848.85	22,353.00	1,021,990.00	0.00	0.00	0.00	1,044,343.00	7,023.00	581,526.00	0.00	0.00	1,641,569.00	17,416,867.60	1,611,289.00	0.00	
Office Supplies Expenses	5020301002	3,869,848.85	0.00	3,869,848.85	22,353.00	1,021,990.00	0.00	0.00	0.00	1,044,343.00	7,023.00	581,526.00	0.00	0.00	1,641,569.00	17,416,867.60	1,611,289.00	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	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	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	125,600.00	0.00	0.00	0.00	252,865.00	127,265.00	125,600.00	0.00	0.00	252,865.00	333,383.79	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	125,600.00	0.00	0.00	0.00	252,865.00	127,265.00	125,600.00	0.00	0.00	252,865.00	333,383.79	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	5020321000	6,695,018.46	0.00	6,695,018.46	23,400.00	864,942.00	0.00	0.00	0.00	888,342.00	14,900.00	283,600.00	0.00	0.00	298,500.00	5,806,676.46	589,842.00	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	191,556.00	0.00	0.00	0.00	191,556.00	0.00	0.00	0.00	0.00	0.00	1,987,047.44	191,556.00	0.00	
Information and Communications Technology	5020321003	3,498,201.26	0.00	3,498,201.26	23,400.00	530,384.00	0.00	0.00	0.00	553,784.00	14,900.00	140,600.00	0.00	0.00	155,500.00	2,944,417.26	388,284.00	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	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	20,200.00	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	92,000.00	0.00	0.00	0.00	92,000.00	0.00	92,000.00	0.00	0.00	0.00	341,848.05	0.00	0.00	
Other Machinery and Equipment	5020321099	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	
Information and Communications Technology	5020321003	3,498,201.26	0.00	3,498,201.26	23,400.00	530,384.00	0.00	0.00	0.00	553,784.00	14,900.00	140,600.00	0.00	0.00	155,500.00	2,944,417.26	388,284.00	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	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	20,200.00	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	92,000.00	0.00	0.00	0.00	92,000.00	0.00	92,000.00	0.00	0.00	0.00	341,848.05	0.00	0.00	
Other Machinery and Equipment	5020321099	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	
Medical Equipment	5020321010	71,200.00	0.00	71,200.00	0.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	20,200.00	0.00	0.00	
Medical Police and Security 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	
Medical Equipment	5020321010	71,200.00	0.00	71,200.00	0.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	20,200.00	0.00	0.00	
Medical Police and Security 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		

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	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 (10-15)(17+18) Not yet due and	
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
Semi-Expendable Furniture, Fixtures and Books	5020320000	3,128,028.12	0.00	3,128,028.12	54,000.00	456,520.00	0.00	0.00	510,520.00	54,000.00	267,300.00	0.00	0.00	321,300.00	2,617,508.12	189,220.00	0.00
Furniture and Fixtures	502032001	3,128,028.12	0.00	3,128,028.12	54,000.00	456,520.00	0.00	0.00	510,520.00	54,000.00	267,300.00	0.00	0.00	321,300.00	2,617,508.12	189,220.00	0.00
Other Supplies and Materials Expenses	5020399000	5,667,984.25	0.00	5,667,984.25	0.00	556,788.00	0.00	0.00	556,788.00	0.00	180,355.00	0.00	0.00	180,355.00	5,111,196.25	376,433.00	0.00
Other Supplies and Materials Expenses	5020399000	5,667,984.25	0.00	5,667,984.25	0.00	556,788.00	0.00	0.00	556,788.00	0.00	180,355.00	0.00	0.00	180,355.00	5,111,196.25	376,433.00	0.00
Communication Expenses	5020500000	229,395.00	0.00	229,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,395.00	0.00	0.00
Postage and Courier Services	5020501000	45,100.00	0.00	45,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,100.00	0.00	0.00
Postage and Courier Services	5020501000	45,100.00	0.00	45,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,100.00	0.00	0.00
Telephone Expenses	5020502000	14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00
Mobile	502050201	14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00
Internet Subscription Expenses	5020503000	169,895.00	0.00	169,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,895.00	0.00	0.00
Internal Subscription Expenses	5020503000	169,895.00	0.00	169,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,895.00	0.00	0.00
Awards/Prizes	5020600000	1,780,380.00	0.00	1,780,380.00	30,000.00	421,360.00	0.00	0.00	451,360.00	30,000.00	421,360.00	0.00	0.00	451,360.00	1,329,020.00	0.00	0.00
Awards/Rewards Expenses	5020600000	1,780,380.00	0.00	1,780,380.00	30,000.00	421,360.00	0.00	0.00	451,360.00	30,000.00	421,360.00	0.00	0.00	451,360.00	1,329,020.00	0.00	0.00
Awards/Rewards Expenses	5020601001	1,780,380.00	0.00	1,780,380.00	30,000.00	421,360.00	0.00	0.00	451,360.00	30,000.00	421,360.00	0.00	0.00	451,360.00	1,329,020.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	1,256,969.74	0.00	1,256,969.74	182,765.27	77,598.40	0.00	0.00	260,363.67	182,765.27	77,598.40	0.00	0.00	260,363.67	996,606.07	0.00	0.00
Research, Exploration and Development	5020702000	1,256,969.74	0.00	1,256,969.74	182,765.27	77,598.40	0.00	0.00	260,363.67	182,765.27	77,598.40	0.00	0.00	260,363.67	996,606.07	0.00	0.00
Research, Exploration and Development	5020702002	1,256,969.74	0.00	1,256,969.74	182,765.27	77,598.40	0.00	0.00	260,363.67	182,765.27	77,598.40	0.00	0.00	260,363.67	996,606.07	0.00	0.00
Professional Services	5021100000	1,312,512.00	0.00	1,312,512.00	138,418.23	142,908.73	0.00	0.00	281,326.96	138,418.23	142,908.73	0.00	0.00	281,326.96	1,031,185.04	0.00	0.00
Other Professional Services	5021199000	1,312,512.00	0.00	1,312,512.00	138,418.23	142,908.73	0.00	0.00	281,326.96	138,418.23	142,908.73	0.00	0.00	281,326.96	1,031,185.04	0.00	0.00
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Professional Services	5021199000	1,312,512.00	0.00	1,312,512.00	138,418.23	142,908.73	0.00	0.00	281,326.96	138,418.23	142,908.73	0.00	0.00	281,326.96	1,031,185.04	0.00	0.00
Repairs and Maintenance	5021300000	17,506,760.10	0.00	17,506,760.10	3,843,994.30	2,238,127.54	0.00	0.00	6,082,121.84	0.00	1,180,000.00	0.00	0.00	1,180,000.00	11,424,638.26	4,902,121.84	0.00
Repairs and Maintenance - Land Improvements	5021302000	3,919,425.60	0.00	3,919,425.60	3,843,994.30	0.00	0.00	0.00	3,843,994.30	0.00	0.00	0.00	0.00	0.00	75,431.30	3,843,994.30	0.00
Other Land Improvements	5021302099	3,919,425.60	0.00	3,919,425.60	3,843,994.30	0.00	0.00	0.00	3,843,994.30	0.00	0.00	0.00	0.00	0.00	75,431.30	3,843,994.30	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	12,876,378.71	0.00	12,876,378.71	0.00	1,938,127.54	0.00	0.00	1,938,127.54	0.00	880,000.00	0.00	0.00	880,000.00	10,938,251.17	1,058,127.54	0.00
Buildings	5021304001	12,876,378.71	0.00	12,876,378.71	0.00	1,938,127.54	0.00	0.00	1,938,127.54	0.00	880,000.00	0.00	0.00	880,000.00	10,938,251.17	1,058,127.54	0.00
Repairs and Maintenance - Machinery and Office Equipment	5021305000	380,955.79	0.00	380,955.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,955.79	0.00	0.00
Office Equipment	5021305002	250,445.79	0.00	250,445.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,445.79	0.00	0.00
Information and Communication Technology	5021305003	33,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
Medical Equipment	5021305011	47,800.00	0.00	47,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,800.00	0.00	0.00
Sports Equipment	5021305013	29,710.00	0.00	29,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,710.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	350,000.00	0.00	350,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	50,000.00	0.00	0.00
Repairs and Maintenance - Furniture and	5021307000	350,000.00	0.00	350,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	50,000.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	18,241.00	0.00	18,241.00	0.00	11,600.00	0.00	0.00	11,600.00	0.00	11,600.00	0.00	0.00	11,600.00	6,641.00	0.00	0.00
Budgetary Support to Government-Owned and/or Controlled Corporations	5021404000	18,241.00	0.00	18,241.00	0.00	11,600.00	0.00	0.00	11,600.00	0.00	11,600.00	0.00	0.00	11,600.00	6,641.00	0.00	0.00
Water Supply Systems	5021404005	18,241.00	0.00	18,241.00	0.00	11,600.00	0.00	0.00	11,600.00	0.00	11,600.00	0.00	0.00	11,600.00	6,641.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	754,710.01	0.00	754,710.01	476,776.05	0.00	0.00	0.00	476,776.05	476,776.05	0.00	0.00	0.00	476,776.05	277,933.96	0.00	0.00
Insurance Expenses	5021503000	754,710.01	0.00	754,710.01	476,776.05	0.00	0.00	0.00	476,776.05	476,776.05	0.00	0.00	0.00	476,776.05	277,933.96	0.00	0.00
Insurance Expenses	5021503000	754,710.01	0.00	754,710.01	476,776.05	0.00	0.00	0.00	476,776.05	476,776.05	0.00	0.00	0.00	476,776.05	277,933.96	0.00	0.00
Insurance Expenses	5021503000	754,710.01	0.00	754,710.01	476,776.05	0.00	0.00	0.00	476,776.05	476,776.05	0.00	0.00	0.00	476,776.05	277,933.96	0.00	0.00
Insurance Expenses	5021503000	754,710.01	0.00	754,710.01	476,776.05	0.00	0.00	0.00	476,776.05	476,776.05	0.00	0.00	0.00	476,776.05	277,933.96	0.00	0.00
Insurance Expenses	5021503000	754,710.01	0.00	754,710.01	476,776.05	0.00	0.00	0.00	476,776.05	476,776.05	0.00	0.00	0.00	476,776.05	277,933.96	0.00	0.00
Insurance Expenses	5021503000	754,710.01	0.00	754,710.01	476,776.05	0.00	0.00	0.00	476,776.05	476,776.05	0.00	0.00	0.00	476,776.05	277,933.96	0.00	0.00
Insurance Expenses	5021503000	754,710.01	0.00	754,710.01	476,776.05	0.00	0.00	0.00	476,776.0								

Particulars	UNCS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions/ Modifications/	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 payable	Not rec'd
1	2	3	4	5=(3+4-H)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6-10)	17	18
Sports Equipment	5060405013	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	1,432,500.00	0.00	1,432,500.00	0.00	116,000.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.00	0.00	1,316,500.00	116,000.00	0.00
Other Machinery and Equipment	5060405099	871,733.00	0.00	871,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871,733.00	0.00	0.00
Transportation Equipment Outlay	5060406000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Motor Vehicles	5060406001	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	913,445.00	0.00	913,445.00	170,000.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	743,445.00	0.00	0.00
Furniture and Fixtures	5060407001	913,445.00	0.00	913,445.00	170,000.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	743,445.00	0.00	0.00
Intangible Assets Outlay	5060600000	269,450.00	0.00	269,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,450.00	0.00	0.00
Patents/Copyrights	5060601000	269,450.00	0.00	269,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,450.00	0.00	0.00
Patents/Copyrights	5060601000	269,450.00	0.00	269,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,450.00	0.00	0.00
GRAND TOTAL		169,914,916.58	3,594,308.00	172,499,224.58	18,464,911.86	21,909,233.52	0.00	0.00	40,374,145.38	13,633,976.86	18,979,119.26	0.00	0.00	32,613,096.22	132,126,079.10	7,761,049.26	0.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Date: July 28, 2025

ROVELYN P. ROXAS

SAO Finance

Date: July 28, 2025

MARIA CRISTINA D. SISCAR

Accountant III

Date: July 28, 2025

JOSELYN C. LEYES

Vice President for Admin & Finance

Date: July 28, 2025

ENYA MARIE D. APOSTOL, PhD

SUC President III

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SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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 Budget				Utilizations					Disbursements				Unutilized Budget	Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Revenue	5=(3+(-4))	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	(10-15)=(17+18)	Not Yet Due
SUMMARY	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
A. AGENCY SPECIFIC BUDGET																		
MOOE			11,886,072.24	88,064.33	11,764,136.87	330,985.60	613,526.16	0.00	0.00	944,511.66	80,865.10	842,662.66	0.00	0.00	923,507.66	10,809,624.91	21,004.00	0.00
Traveling Expenses	5020100000		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	10,000.00	0.00	0.00
Traveling 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	10,000.00	0.00	0.00
Traveling 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	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	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	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	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	492,679.00	0.00	0.00	742,809.40	0.00	721,805.40	0.00	0.00	721,805.40	3,446,600.66	21,004.00	0.00
Office Supplies Expenses	5020301000		125,770.00	0.00	125,770.00	0.00	93,779.00	0.00	0.00	93,779.00	0.00	72,775.00	0.00	0.00	72,775.00	31,991.00	21,004.00	0.00
Office Supplies Expenses	5020301002		125,770.00	0.00	125,770.00	0.00	93,779.00	0.00	0.00	93,779.00	0.00	72,775.00	0.00	0.00	72,775.00	31,991.00	21,004.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000		83,750.00	0.00	83,750.00	0.00	30,450.00	0.00	0.00	30,450.00	0.00	30,450.00	0.00	0.00	30,450.00	53,300.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000		83,750.00	0.00	83,750.00	0.00	30,450.00	0.00	0.00	30,450.00	0.00	30,450.00	0.00	0.00	30,450.00	53,300.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000		1,759,615.79	0.00	1,759,615.79	0.00	266,390.00	0.00	0.00	266,390.00	0.00	266,390.00	0.00	0.00	266,390.00	1,493,225.79	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000		1,759,615.79	0.00	1,759,615.79	0.00	266,390.00	0.00	0.00	266,390.00	0.00	266,390.00	0.00	0.00	266,390.00	1,493,225.79	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000		85,000.00	0.00	85,000.00	0.00	29,900.00	0.00	0.00	29,900.00	0.00	29,900.00	0.00	0.00	29,900.00	55,100.00	0.00	0.00
Information and Communications Technology Equipment	5020321003		85,000.00	0.00	85,000.00	0.00	29,900.00	0.00	0.00	29,900.00	0.00	29,900.00	0.00	0.00	29,900.00	55,100.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	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	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	305,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000		1,830,274.27	0.00	1,830,274.27	250,130.40	72,160.00	0.00	0.00	322,290.40	0.00	322,290.40	0.00	0.00	322,290.40	1,507,983.87	0.00	0.00
Other Supplies and Materials Expenses	5020399000		1,830,274.27	0.00	1,830,274.27	250,130.40	72,160.00	0.00	0.00	322,290.40	0.00	322,290.40	0.00	0.00	322,290.40	1,507,983.87	0.00	0.00
Utility Expenses	5020400000		30,665.11	58,064.33	88,729.44	29,494.97	40,173.79	0.00	0.00	69,668.76	29,494.97	40,173.79	0.00	0.00	69,668.76	19,060.68	0.00	0.00
Electricity Expenses	5020402000		30,665.11	58,064.33	88,729.44	29,494.97	40,173.79	0.00	0.00	69,668.76	29,494.97	40,173.79	0.00	0.00	69,668.76	19,060.68	0.00	0.00
Electricity Expenses	5020402000		30,665.11	58,064.33	88,729.44	29,494.97	40,173.79	0.00	0.00	69,668.76	29,494.97	40,173.79	0.00	0.00	69,668.76	19,060.68	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	50,000.00	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	50,000.00	0.00	0.00
Internet 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	50,000.00	0.00	0.00
Internet 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	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	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	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	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	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	77,310.00	0.00	0.00
Labor and Wages	5021600000		940,164.80	0.00	940,164.80	51,360.13	80,673.37	0.00	0.00	132,033.50	51,360.13	80,673.37	0.00	0.00	132,033.50	808,131.30	0.00	0.00
Labor and Wages	5021601000		940,164.80	0.00	940,164.80	51,360.13	80,673.37	0.00	0.00	132,033.50	51,360.13	80,673.37	0.00	0.00	132,033.50	808,131.30	0.00	0.00
Labor and Wages	5021601000		940,164.80	0.00	940,164.80	51,360.13	80,673.37	0.00	0.00	132,033.50	51,360.13	80,673.37	0.00	0.00	132,033.50	808,131.30	0.00	0.00
Other Maintenance and Operating Expenses	5029900000		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	1,720,739.85	0.00	0.00
Other Maintenance and Operating Expenses	5029900000		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	1,720,739.85	0.00	0.00
Other Maintenance and Operating Expenses	5029999000		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	1,720,739.85	0.00	0.00

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Unutilized Budget	Unpaid Obligations		
		Approved Budgeted Revenue	Adjustments (Reductions/ Augmentations)	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	(10-16)-(17+18) Due and Demandable	Not Yet Due and
1		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
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	1,767,569.96	55,500.00	0.00
Property, Plant and Equipment Outlay	5060400000	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	1,767,569.96	55,500.00	0.00
Buildings and Other Structures	5060404000	460,000.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00
Buildings	5060404001	460,000.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	1,665,469.00	0.00	1,665,469.00	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	1,307,569.96	55,500.00	0.00
Office Equipment	5060405002	389,400.00	0.00	389,400.00	302,399.04	0.00	0.00	0.00	302,399.04	0.00	302,399.04	0.00	0.00	302,399.04	87,000.96	0.00	0.00
Information and Communication Technology Equipment	5060405003	695,005.00	0.00	695,005.00	0.00	55,500.00	0.00	0.00	55,500.00	0.00	0.00	0.00	0.00	0.00	639,505.00	55,500.00	0.00
Technical and Scientific Equipment	5060405014	390,000.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	191,064.00	0.00	191,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,064.00	0.00	0.00
GRAND TOTAL		13,921,541.24	68,064.33	13,979,605.67	633,384.54	669,026.16	0.00	0.00	1,302,410.70	80,866.10	1,145,051.60	0.00	0.00	1,225,906.70	12,577,194.87	76,504.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval

Approved By:

ROYELYN P. ROXAS
SAO Finance

MARIA CRISTINA D. SISCAR
Accountant III

DELENE C. LEYNES
Vice President for Admin & Finance

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

Date: July 28, 2025

Date: July 28, 2025

Date: July 28, 2025