

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

Department: **State Universities and Colleges**
Agency/OU: **Occidental Mindoro State College**
Region/Province/City: **Region IV-B/San Jose, Occidental Mindoro**
Fund: **General Fund**

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter Ending December 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending December 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET																							
Personnel Services		145,908,000.00	- 6,096,000.00	139,812,000.00	139,812,000.00	-	-	-	139,812,000.00	33,786,386.96	62,258,540.33	-	-	96,044,927.29	33,764,834.05	58,983,574.67	-	-	92,748,408.72	-	43,767,072.71	3,296,518.57	-
Salaries and Wages																							
Salaries and Wages - Reg	5-01-01-010	99,526,000.00	- 7,643,697.30	91,882,302.70	99,526,000.00	- 7,643,697.30			91,882,302.70	30,029,594.22	37,340,989.54			67,370,583.76	30,009,495.86	34,579,403.91			64,588,899.77	-	24,511,718.94	2,781,683.99	-
Salaries and Wages - Ste	5-01-01-010	249,000.00	140.19	249,140.19	249,000.00	140.19			249,140.19	9,968.08	124,437.51			134,405.59	9,968.08	124,437.51			134,405.59	-	114,734.60	-	-
Salaries and Wages - Cas	5-01-01-020	4,522,000.00		4,522,000.00	4,522,000.00				4,522,000.00	751,939.56	1,330,211.64			2,082,151.20	751,939.56	1,211,776.53			1,963,716.09	-	2,439,848.80	118,435.11	-
Other Compensation																							
Personnel Economic Relie	5-01-02-010	6,936,000.00		6,936,000.00	6,936,000.00				6,936,000.00	2,251,282.86	2,767,506.45			5,018,789.31	2,249,828.31	2,372,561.53			4,622,389.84	-	1,917,210.69	396,399.47	-
Representation Allowance	5-01-02-020	168,000.00		168,000.00	168,000.00				168,000.00	42,000.00	42,000.00			84,000.00	42,000.00	42,000.00			84,000.00	-	84,000.00	-	-
Transportation Allowance	5-01-02-030	168,000.00		168,000.00	168,000.00				168,000.00	36,681.83	42,000.00			78,681.83	36,681.83	42,000.00			78,681.83	-	89,318.17	-	-
Clothing Allowance	5-01-02-040	1,445,000.00	659,000.00	2,104,000.00	1,445,000.00	659,000.00			2,104,000.00		2,085,000.00			2,085,000.00		2,085,000.00			2,085,000.00	-	19,000.00	-	-
Subsistence Allowance-M	5-01-02-050	39,000.00		39,000.00	39,000.00				39,000.00	2,625.00	6,300.00			8,925.00	2,625.00	6,300.00			8,925.00	-	30,075.00	-	-
Laundry Allowance	5-01-02-060	4,000.00		4,000.00	4,000.00				4,000.00	357.94	859.09			1,217.03	357.94	859.09			1,217.03	-	2,782.97	-	-
Other Bonuses & Incentiv	5-01-02-990	1,445,000.00		1,445,000.00	1,445,000.00				1,445,000.00					-					-	-	1,445,000.00	-	-
Honoraria	5-01-02-100	-	3,391,572.68	3,391,572.68	-	3,391,572.68			3,391,572.68	22,000.00	3,369,572.68			3,391,572.68	22,000.00	3,369,572.68			3,391,572.68	-	-	-	-
Hazard Pay	5-01-02-110	248,000.00		248,000.00	248,000.00				248,000.00	17,481.69	40,909.57			58,391.26	17,481.69	40,909.57			58,391.26	-	189,608.74	-	-
Longevity Pay	5-01-02-120		10,000.00	10,000.00		10,000.00			10,000.00	10,000.00	-			10,000.00	10,000.00				10,000.00	-	-	-	-
Cash Gift	5-01-02-150	1,445,000.00		1,445,000.00	1,445,000.00				1,445,000.00					-					-	-	1,445,000.00	-	-
Midyear Bonus	5-01-02-140	8,293,000.00	1,580,551.00	9,873,551.00	8,293,000.00	1,580,551.00			9,873,551.00		9,654,274.00			9,654,274.00		9,654,274.00			9,654,274.00	-	219,277.00	-	-
Year End Bonus	5-01-02-140	8,293,000.00		8,293,000.00	8,293,000.00				8,293,000.00					-					-	-	8,293,000.00	-	-
Personnel Benefit Contributions																							
Pag-ibig Contributions	5-01-03-020	346,000.00		346,000.00	346,000.00				346,000.00	114,300.00	135,900.00			250,200.00	114,300.00	135,900.00			250,200.00	-	95,800.00	-	-
PHILHEALTH Contributio	5-01-03-030	1,011,000.00		1,011,000.00	1,011,000.00				1,011,000.00	384,555.78	464,649.80			849,205.58	384,555.78	464,649.80			849,205.58	-	161,794.42	-	-
ECC Contributions	5-01-03-040	346,000.00		346,000.00	346,000.00				346,000.00	113,600.00	135,378.62			248,978.62	113,600.00	135,378.62			248,978.62	-	97,021.38	-	-
Other Personnel Benefits																							
Terminal Leave Benefits	5-01-04-030			-					-					-					-	-	-	-	-
Lump-sum for Filling of Po	5-01-01-010	11,424,000.00	- 6,096,000.00	5,328,000.00	5,328,000.00				5,328,000.00		2,716,118.00			2,716,118.00		2,716,118.00			2,716,118.00	-	2,611,882.00	-	-
Lump-sum for Step Increm	5-01-01-010			-					-					-					-	-	-	-	-
Lump-sum for Step Increm	5-01-04-990			-					-					-					-	-	-	-	-
Loyalty Award-Civilian	5-01-04-990-15			-					-					-					-	-	-	-	-
Other Personnel Benefits	5-01-04-990-99		2,002,433.43	2,002,433.43		2,002,433.43			2,002,433.43		2,002,433.43			2,002,433.43		2,002,433.43			2,002,433.43	-	-	-	-
Maintenance & Other Operating Expense		38,378,000.00	-	38,378,000.00	38,378,000.00	-	-	-	38,378,000.00	10,988,766.48	14,213,951.37	-	-	25,202,717.85	8,494,052.57	14,497,189.98	-	-	22,991,242.55	-	13,175,282.15	1,710,959.07	500,516.23
Travelling Expenses																							
Travelling Expenses - Loc	5-02-01-010	849,000.00	31,279.00	880,279.00	849,000.00	31,279.00			880,279.00	328,302.96	272,792.58			601,095.54	328,302.96	272,792.58			601,095.54	-	279,183.46	-	-
Travelling Expenses - Foreign		30,000.00	- 30,000.00	-	30,000.00	- 30,000.00			-					-					-	-	-	-	-
Training & Scholarship Expenses																							
Training Expenses	5-02-02-010	5,226,000.00	- 47,893.86	5,178,106.14	5,226,000.00	- 47,893.86			5,178,106.14	1,929,903.32	1,319,585.20			3,249,488.52	1,417,290.22	1,783,475.30			3,200,765.52	-	1,928,617.62	48,723.00	-
Scholarship Expenses				-					-					-					-	-	-	-	-
Supplies and Materials Expenses																							
Office Supplies Expense	5-02-03-010	1,618,000.00		1,618,000.00	1,618,000.00				1,618,000.00	977,071.08	286,530.79			1,263,601.87	3,158.00	1,201,295.87			1,204,453.87	-	354,398.13	-	59,148.00
Accountable Forms Expens	5-02-03-020	160,000.00	4,000.00	164,000.00	160,000.00	4,000.00			164,000.00	20,000.00	76,000.00			96,000.00	20,000.00	76,000.00			96,000.00	-	68,000.00	-	-
Drugs & Medicines Expens	5-02-03-070	500,000.00		500,000.00	500,000.00				500,000.00					-					-	-	500,000.00	-	-
Fuel, Oil and Lubricants Ex	5-02-03-090	457,000.00		457,000.00	457,000.00				457,000.00	197,080.96	207,176.36			404,257.32	125,642.27	223,004.32			348,646.59	-	52,742.68	-	55,610.73
Agricultural Supplies Expe	5-02-03-100		8,850.00	8,850.00		8,850.00			8,850.00		8,850.00			8,850.00					-	-	-	-	8,850.00
Textbooks & Instructional M	5-02-03-110	800,000.00		800,000.00	800,000.00				800,000.00		290,605.00			290,605.00					-	-	509,395.00	-	290,605.00
Other Supplies Expense	5-02-03-990	1,050,000.00	- 12,850.00	1,037,150.00	1,050,000.00	- 12,850.00			1,037,150.00	351,005.00	300,596.50			651,601.50	30,000.00	535,299.00			565,299.00	-	385,548.50		86,302.50
Utility Expenses																							
Water Expenses	5-02-04-010	210,000.00		210,000.00	210,000.00				210,000.00	123,538.30	44,053.37			167,591.67	123,538.30	35,716.97			159,255.27	-	42,408.33	8,336.40	-
Electricity Expenses	5-02-04-020	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	1,023,736.67	1,357,833.15			2,381,569.82	1,023,736.67	1,357,833.15			2,381,569.82	-	618,430.18	-	-
Communication Expenses																							
Postage and Deliveries	5-02-05-010	8,000.00		8,000																			


Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter Ending December 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending December 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																						
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																					
Awards/Rewards Expenses																																												
Awards/Rewards Expenses	5-02-06-010	170,000.00	47,000.00	123,000.00	170,000.00	47,000.00			123,000.00																																			
Prizes	5-02-06-020		208,000.00	208,000.00		208,000.00			208,000.00		208,000.00					208,000.00			208,000.00																									
Extraordinary & Miscellaneous Expenses																																												
Extraordinary & Miscellaneous	5-02-10-030	118,000.00		118,000.00	118,000.00				118,000.00	30,713.98	13,030.71			43,744.69	30,713.98	13,030.71			43,744.69			74,255.31																						
Professional Services																																												
Auditing Services	5-02-11-020	50,000.00		50,000.00	50,000.00				50,000.00	3,000.00	8,566.38			11,566.38	3,000.00	8,566.38			11,566.38			38,433.62																						
Other Professional Services	5-02-11-990	5,814,000.00		5,814,000.00	5,814,000.00				5,814,000.00	2,784,172.18	2,091,663.01			4,875,835.19	2,723,137.18	2,137,078.01			4,860,215.19			938,164.81	15,620.00																					
General Services																																												
Janitorial Services	5-02-12-020	580,000.00	80,000.00	500,000.00	580,000.00	80,000.00			500,000.00													500,000.00																						
Security Services	5-02-12-030	2,038,000.00		2,038,000.00	2,038,000.00				2,038,000.00	747,180.80	747,180.80			1,494,361.60	747,180.80	747,180.80			1,494,361.60			543,638.40																						
Other General Services	5-02-12-990	6,938,000.00	24,479.39	6,913,520.61	6,938,000.00	24,479.39			6,913,520.61	1,855,139.79	3,295,284.00			5,150,423.79	1,513,184.79	3,553,051.25			5,066,236.04			1,763,096.82	84,187.75																					
Repair and Maintenance Expenses																																												
Repair and Maintenance	5-02-13-040	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00		1,470,394.10			1,470,394.10		130,674.10			130,674.10			2,029,605.90	1,339,720.00																					
Repair and Maintenance	5-02-13-050	170,000.00	72,650.96	242,650.96	170,000.00	72,650.96			242,650.96	106,459.04	114,391.92			220,850.96		108,409.04			108,409.04			21,800.00	112,441.92																					
Repair and Maintenance	5-02-13-060	280,000.00		280,000.00	280,000.00				280,000.00	137,385.00	70,194.00			207,579.00	31,090.00	130,939.00			162,029.00			72,421.00	45,550.00																					
Taxes, Insurance Premiums and Other Fees																																												
Taxes, Duties and Licenses	5-02-15-010	22,000.00		22,000.00	22,000.00				22,000.00	5,624.12	4,898.12			10,522.24	5,624.12	4,898.12			10,522.24			11,477.76																						
Fidelity Bonds Premium	5-02-15-020	24,000.00	37,500.00	61,500.00	24,000.00	37,500.00			61,500.00		61,500.00			61,500.00		61,500.00			61,500.00																									
Insurance Expenses	5-02-15-030	2,100,000.00	148,246.71	1,951,753.29	2,100,000.00	148,246.71			1,951,753.29	4,024.01	1,400,000.24			1,404,024.25	4,024.01	1,400,000.24			1,404,024.25			547,729.04																						
Labor and Wages																																												
Labor and Wages	5-02-16-010	1,465,000.00		1,465,000.00	1,465,000.00				1,465,000.00	171,662.75	270,805.75			442,468.50	171,662.75	270,805.75			442,468.50			1,022,531.50																						
Other Maintenance & Operating Expenses																																												
Printing and Binding Expenses	5-02-99-020	180,000.00		180,000.00	180,000.00				180,000.00													180,000.00																						
Representation Expenses	5-02-99-030	39,000.00		39,000.00	39,000.00				39,000.00	3,973.19				3,973.19	3,973.19				3,973.19			35,026.81																						
Transportation and Delivery	5-02-99-040	65,000.00		65,000.00	65,000.00				65,000.00	12,344.00				12,344.00	12,344.00				12,344.00			52,656.00																						
Rent & Lease Expenses	5-02-99-050	200,000.00		200,000.00	200,000.00				200,000.00	49,999.98	49,999.98			99,999.96	49,999.98	49,999.98			99,999.96			100,000.04																						
Membership Dues and Conferences	5-02-99-060	32,000.00		32,000.00	32,000.00				32,000.00		6,400.00			6,400.00		6,400.00			6,400.00			25,600.00																						
Subscription Expenses	5-02-99-070	10,000.00		10,000.00	10,000.00				10,000.00													10,000.00																						
Other MOOE	5-02-99-990	15,000.00		15,000.00	15,000.00				15,000.00													15,000.00																						
Financial Expenses																																												
Interest expenses	5-03-01-020																																											
Bank Charges	5-03-01-040																																											
Commitments Fees	5-03-01-050																																											
Capital Outlays		54,112,000.00		54,112,000.00	54,112,000.00				54,112,000.00	252,000.00	36,704,191.09			36,956,191.09		4,167,816.88			4,167,816.88			17,155,808.91	32,788,374.21																					
Property, Plant and Equipment	5060400000	54,112,000.00		54,112,000.00	54,112,000.00				54,112,000.00	252,000.00	36,704,191.09			36,956,191.09		4,167,816.88			4,167,816.88			17,155,808.91	32,788,374.21																					
Buildings and Other Structures	5060404000	32,000,000.00		32,000,000.00	32,000,000.00				32,000,000.00		26,947,592.82			26,947,592.82		3,742,216.88			3,742,216.88			5,052,407.18	23,205,375.94																					
Buildings	5060404001																																											
School Buildings	1-06-04-020	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00		24,948,112.50			24,948,112.50		3,742,216.88			3,742,216.88			5,051,887.50	21,205,895.62																					
Other Structures	1-06-04-990	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00		1,999,480.32			1,999,480.32								519.68	1,999,480.32																					
Machinery and Equipment	5060405000	22,112,000.00		22,112,000.00	22,112,000.00				22,112,000.00	252,000.00	9,756,598.27			10,008,598.27		425,600.00			425,600.00			12,103,401.73	9,582,998.27																					
Other Machinery and Equipment	1-06-05-990	5,529,000.00		5,529,000.00	5,529,000.00				5,529,000.00	52,000.00	3,112,576.27			3,164,576.27		225,600.00			225,600.00			2,364,423.73	2,938,976.27																					
ICT Equipment	1-06-05-030	3,766,000.00		3,766,000.00	3,766,000.00				3,766,000.00	185,000.00	3,354,971.00			3,539,971.00		185,000.00			185,000.00			226,029.00	3,354,971.00																					
Technical & Scientific Equipment	1-06-05-140	12,624,000.00		12,624,000.00	12,624,000.00				12,624,000.00		3,116,051.00			3,116,051.00								9,507,949.00	3,116,051.00																					
Furniture & Fixtures	1-06-07-010	193,000.00		193,000.00	193,000.00				193,000.00	15,000.00	173,000.00			188,000.00		15,000.00			15,000.00			5,000.00	173,000.00																					
II. AUTOMATIC APPROPRIATIONS		11,943,000.00		11,943,000.00	11,943,000.00				11,943,000.00	3,648,366.93	4,558,965.34			8,207,332.27	3,648,366.93	4,558,965.34			8,207,332.27			3,735,667.73																						
Retirement and Life Insurance	5-01-03-010	11,943,000.00		11,943,000.00	11,943,000.00				11,943,000.00	3,648,366.93	4,558,965.34			8,207,332.27	3,648,366.93	4,558,965.34			8,207,332.27			3,735,667.73																						
TOTAL CURRENT APPROPRIATIONS		250,341,000.00	6,096,000.00	244,245,000.00	244,245,000.00				244,245,000.00	48,675,520.37	117,735,648.13			166,411,168.50	45,907,253.55	82,207,546.87			128,114,800.42			77,833,831.50	5,007,477.64																					
GRANDTOTAL		250,341,000.00	6,096,000.00	244,245,000.00	244,245,000.00				244,245,000.00	48,675,520.37	117,735,648.13			166,411,168.50	45,907,253.55	82,207,546.87			128,114,800.42			77,833,831.50	5,007,477.64																					

Certified Correct:


MYRA G. SOMINTAC
 Administrative Officer V


GRACE M. ANCHETA
 Accountant III

Approved by:


MARLYN G. NIELO, Ph.D.
 SUC President II