

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department : State Universities and Colleges (SUCs)
Agency : Occidental Mindoro State College
Operating Unit : null
Organization Code (UACS) : 08045000000

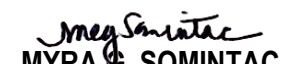
✓	Current Year Appropriations
✓	Supplemental Appropriations
✓	Continuing Appropriations

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 Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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																																												
General Administration and Support																																												
General Administration and Supervision																																												
PAP																																												
Personal Services		15,951,000.00	-	15,951,000.00	15,951,000.00				15,951,000.00	3,692,748.63	4,151,329.57	4,412,497.72	3,675,916.73	15,932,492.65	3,692,748.63	4,151,329.57	4,412,497.72	3,675,916.73	15,932,492.65	-	18,507.35	-	-																					
Maintenance and other Operating Expenses		6,244,000.00	-	6,244,000.00	6,244,000.00				6,244,000.00	1,467,041.24	2,081,004.13	2,576,691.56	118,121.26	6,242,858.19	1,129,716.24	2,178,787.88	2,559,687.20	374,666.87	6,242,858.19	-	1,141.81	-	-																					
Financial Expenses		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Capital Outlays		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Operations																																												
MFO 1 - Higher Education Services																																												
PAP																																												
Personal Services		75,898,000.00	-	75,898,000.00	75,898,000.00				75,898,000.00	17,600,623.92	20,418,020.83	21,934,673.75	15,801,345.90	75,754,664.40	17,600,623.92	20,415,115.87	21,907,817.02	15,809,916.76	75,733,473.57	-	143,335.60	21,190.83	-																					
Maintenance and other Operating Expenses		30,513,000.00	-	30,513,000.00	30,513,000.00				30,513,000.00	5,456,686.36	8,164,453.23	7,503,521.40	4,549,722.70	25,674,383.69	5,068,147.36	6,672,241.24	8,760,026.91	5,173,968.18	25,674,383.69	-	4,838,616.31	-	-																					
Financial Expenses		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Capital Outlays		6,605,000.00	-	6,605,000.00	6,605,000.00				6,605,000.00	-	-	-	5,054,169.88	5,054,169.88	-	-	-	683,701.88	683,701.88	-	1,550,830.12	-	4,370,468.00																					
MFO 3 - Research Services																																												
PAP																																												
Personal Services		603,000.00	-	603,000.00	603,000.00				603,000.00	79,808.08	163,083.77	172,407.73	143,842.54	559,142.12	79,808.08	163,083.77	172,407.73	143,842.54	559,142.12	-	43,857.88	-	-																					
Maintenance and other Operating Expenses		2,606,000.00	-	2,606,000.00	2,606,000.00				2,606,000.00	209,292.50	520,580.10	406,416.36	1,245,171.38	2,381,460.34	188,742.50	541,130.10	403,016.36	1,248,571.38	2,381,460.34	-	224,539.66	-	-																					
Financial Expenses		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Capital Outlays		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
MFO 4 - Technical Advisory Extension Services																																												
PAP																																												
Personal Services		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Maintenance and other Operating Expenses		1,406,000.00	-	1,406,000.00	1,406,000.00				1,406,000.00	49,534.00	448,400.00	15,247.00	510,754.91	1,023,935.91	8,442.00	481,419.00	17,665.00	516,409.91	1,023,935.91	-	382,064.09	-	-																					
Financial Expenses		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Capital Outlays		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Locally-Funded Project(s)																																												
MFO 1 - Higher Education Services																																												
PAP																																												
Personal Services		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Maintenance and other Operating Expenses		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Financial Expenses		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Capital Outlays		14,800,000.00	-	14,800,000.00	14,800,000.00				14,800,000.00	-	4,954,555.37	9,747,001.03	97,000.00	14,798,556.40	-	743,183.31	3,995,789.26	4,444,704.69	9,183,677.26	-	1,443.60	-	5,614,879.14																					
Sub-Total, Agency Specific Budget																																												
Personal Services		92,452,000.00	-	92,452,000.00	92,452,000.00				92,452,000.00	21,373,180.63	24,732,434.17	26,519,579.20	19,621,105.17	92,246,299.17	21,373,180.63	24,729,529.21	26,492,722.47	19,629,676.03	92,225,108.34	-	205,700.83	21,190.83	-																					
Maintenance and other Operating Expenses		40,769,000.00	-	40,769,000.00	40,769,000.00				40,769,000.00	7,182,554.10	11,214,437.46	10,501,876.32	6,423,770.25	35,322,638.13	6,395,048.10	9,873,578.22	11,740,395.47	7,313,616.34	35,322,638.13	-	5,446,361.87	-	-																					
Financial Expenses		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Capital Outlays		21,405,000.00	-	21,405,000.00	21,405,000.00				21,405,000.00	-	4,954,555.37	9,747,001.03	5,151,169.88	19,852,726.28	-	743,183.31	3,995,789.26	5,128,406.57	9,867,379.14	-	1,552,273.72	-	9,985,347.14																					
II. Automatic Appropriations																																												
Retirement and Life Insurance Premium																																												
General Administration and Supervision																																												
Personnel Services																																												
MFO 1 - Higher Education Services																																												
Personnel Services																																												
MFO 3 - Research Services																																												
Personnel Services																																												
Sub-Total, Automatic Appropriations																																												
Personal Services		9,939,489.00	-	9,939,489.00	9,939,489.00				9,939,489.00	2,219,697.95	2,347,395.39	3,252,901.62	1,636,022.84	9,456,017.80	2,219,697.95	2,347,395.39	3,252,901.62	1,636,022.84	9,456,017.80	-	483,471.20	-	-																					
Maintenance and other Operating Expenses		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Financial Expenses		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Capital Outlays		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					

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 Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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																				
III. SPECIAL PURPOSE FUNDS																																											
Miscellaneous Personnel Benefits Fund																																											
General Administration and Supervision	1 00 000000																																										
Personnel Services		2,564,425.00	-	2,564,425.00	2,564,425.00				2,564,425.00		1,257,562.50	1,058,466.50	248,396.00	2,564,425.00	-	1,257,562.50	1,058,466.50	248,396.00	2,564,425.00	-	-	-	-																				
Pension and Gratuity Fund / Retirement Benefits Fund																																											
Personnel Services		19,104.00	-	19,104.00	19,104.00	-			19,104.00	19,104.00	-	-	-	19,104.00	19,104.00	-	-	-	19,104.00	-	-	-	-																				
MFO 1 - Higher Education Services	3 01 000000																																										
Personnel Services		21,257,014.00	-	21,257,014.00	21,257,014.00				21,257,014.00		10,211,725.51	4,967,006.24	6,078,282.25	21,257,014.00	-	10,211,725.51	4,967,006.24	6,078,282.25	21,257,014.00	-	-	-	-																				
MFO 3 - Research Services	3 03 01 0000																																										
Personnel Services		31,436.00	-	31,436.00	31,436.00				31,436.00	-	21,436.00	10,000.00	-	31,436.00	-	21,436.00	10,000.00	-	31,436.00	-	-	-	-																				
Sub-Total, Special Purpose Fund																																											
Personal Services		23,871,979.00	-	23,871,979.00	23,871,979.00	-	-	-	23,871,979.00	19,104.00	11,490,724.01	6,035,472.74	6,326,678.25	23,871,979.00	19,104.00	11,490,724.01	6,035,472.74	6,326,678.25	23,871,979.00	-	-	-	-																				
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
IV. CONTINUING APPROPRIATIONS																																											
Priority Development Assistance Fund																																											
Maintenance and Other Operating Expenses		3,797,921.81	-	3,797,921.81	3,797,921.81				3,797,921.81	2,966,079.00	831,842.81	-	-	3,797,921.81	2,966,079.00	831,842.81	-	-	3,797,921.81	-	-	-	-																				
Rehabilitation and Reconstruction Program																																											
Maintenance and Other Operating Expenses		153,496.23	-	153,496.23	153,496.23				153,496.23	-	153,400.00	-	-	153,400.00	-	153,400.00	-	-	153,400.00	-	96.23	-	-																				
Capital Outlay		177,895.81	-	177,895.81	177,895.81	-			177,895.81	-	-	-	176,000.00	176,000.00	-	-	-	176,000.00	176,000.00	-	1,895.81	-	-																				
Sub-Total, Continuing Appropriations																																											
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Maintenance and Other Operating Expenses		3,951,418.04	-	3,951,418.04	3,951,418.04	-	-	-	3,951,418.04	2,966,079.00	985,242.81	-	-	3,951,321.81	2,966,079.00	985,242.81	-	-	3,951,321.81	-	96.23	-	-																				
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Capital Outlay		177,895.81	-	177,895.81	177,895.81	-	-	-	177,895.81	-	-	-	176,000.00	176,000.00	-	-	-	176,000.00	176,000.00	-	1,895.81	-	-																				
GRAND TOTAL																																											
Personal Services		126,263,468.00	-	126,263,468.00	126,263,468.00	-	-	-	126,263,468.00	23,611,982.58	38,570,553.57	35,807,953.56	27,583,806.26	125,574,295.97	23,611,982.58	38,567,648.61	35,781,096.83	27,592,377.12	125,553,105.14	-	689,172.03	21,190.83	-																				
Maintenance and other Operating Expenses		44,720,418.04	-	44,720,418.04	44,720,418.04	-	-	-	44,720,418.04	10,148,633.10	12,199,680.27	10,501,876.32	6,423,770.25	39,273,959.94	9,361,127.10	10,858,821.03	11,740,395.47	7,313,616.34	39,273,959.94	-	5,446,458.10	-	-																				
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Capital Outlays		21,582,895.81	-	21,582,895.81	21,582,895.81	-	-	-	21,582,895.81	-	4,954,555.37	9,747,001.03	5,327,169.88	20,028,726.28	-	743,183.31	3,995,789.26	5,304,406.57	10,043,379.14	-	1,554,169.53	-	9,985,347.14																				
Recapitulation by MFO:																																											
MFO 1		136,277,546.00	-	136,277,546.00	136,277,546.00	-	-	-	136,277,546.00	24,942,256.07	35,539,142.06	41,955,002.15	26,895,199.12	129,331,599.40	24,553,717.07	29,832,653.05	37,433,439.16	27,505,252.15	119,325,061.43	-	6,945,946.60	21,190.83	9,985,347.14																				
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
MFO 3		3,267,000.00	-	3,267,000.00	3,267,000.00	-	-	-	3,267,000.00	297,583.34	698,058.47	598,016.89	1,398,610.32	2,992,269.02	277,033.34	718,608.47	594,616.89	1,402,010.32	2,992,269.02	-	274,730.98	-	-																				
MFO 4		1,406,000.00	-	1,406,000.00	1,406,000.00	-	-	-	1,406,000.00	49,534.00	448,400.00	15,247.00	510,754.91	1,023,935.91	8,442.00	481,419.00	17,665.00	516,409.91	1,023,935.91	-	382,064.09	-	-																				


Note: In conformity with One-Line Budgeting principle, augmentation within PS and MOOE categories is to be observed.

Certified Correct:


MYRA S. SOMINTAC
 Administrative Officer V


GRACE M. ANCHETA
 Accountant III

Approved by:


ARNOLD N. VENTURINA, Ph.D.
 SUC President II