

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

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)		
																						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	
I. AGENCY SPECIFIC BUDGET	1 01 101																							
General Administration and Support																								
General Administration and Supervision	1 00 000000																							
PAP	1 00 010000																							
Personal Services		15,682,000.00	-	15,682,000.00	15,682,000.00				15,682,000.00	3,614,072.28	4,055,091.03	3,918,780.83	4,045,410.34	15,633,354.48	3,614,072.28	4,051,645.43	3,922,226.43	3,867,878.71	15,455,822.85	-	48,645.52	177,531.63	-	
Maintenance and other Operating Expenses		10,473,000.00	-	10,473,000.00	10,473,000.00				10,473,000.00	2,690,913.63	2,777,350.98	1,781,939.97	3,222,052.79	10,472,257.37	2,463,122.96	2,816,110.68	1,592,114.38	2,300,642.64	9,171,990.66	-	742.63	2,544.00	1,297,722.71	
Capital Outlays		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	10300100020																							
Personal Services		5,099,000.00	-	5,099,000.00	3,160,902.00				3,160,902.00	-	-	-	3,160,902.00	3,160,902.00	-	-	-	-	3,160,902.00	1,938,098.00	-	-	-	
Operations	3 00 000000																							
MFO 1 - Higher Education Services	3 01 000000																							
PAP	3 01 01 0000																							
Personal Services		92,076,000.00	-	92,076,000.00	92,076,000.00				92,076,000.00	19,889,333.31	21,706,528.58	21,720,288.62	27,970,254.28	91,286,404.79	19,878,128.57	21,674,974.72	21,716,434.93	26,116,256.25	89,385,794.47	-	789,595.21	1,900,610.32	-	
Maintenance and other Operating Expenses		53,642,000.00	-	53,642,000.00	53,642,000.00				53,642,000.00	9,156,814.02	7,275,307.09	13,104,753.65	15,175,623.94	44,712,498.70	7,411,397.16	7,174,046.01	13,483,051.90	14,204,386.69	42,272,881.76	-	8,929,501.30	2,298,897.04	140,719.90	
Capital Outlays		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 3 - Research Services	3 03 000000																							
PAP	3 03 01 0000																							
Personal Services		609,000.00	-	609,000.00	609,000.00				609,000.00	134,642.50	150,592.50	157,389.48	165,540.52	608,165.00	134,642.50	150,592.50	157,389.48	165,540.52	608,165.00	-	835.00	-	-	
Maintenance and other Operating Expenses		2,568,000.00	-	2,568,000.00	2,568,000.00				2,568,000.00	142,011.06	601,930.09	805,907.34	855,121.36	2,404,969.85	136,229.00	607,712.15	787,432.34	842,936.36	2,374,309.85	-	163,030.15	11,535.00	19,125.00	
Capital Outlays		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 4 - Technical Advisory Extension Service	3 04 000000																							
PAP	3 04 01 0000																							
Personal Services		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance and other Operating Expenses		1,254,000.00	-	1,254,000.00	1,254,000.00				1,254,000.00	3,438.98	6,358.35	25,064.26	693,820.61	728,682.20	1,822.70	7,974.63	19,773.26	683,842.86	713,413.45	-	525,317.80	-	15,268.75	
Capital Outlays		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Locally-Funded Project(s)		61,668,000.00	-	61,668,000.00	61,668,000.00	-	-	-	61,668,000.00	9,031,500.00	4,553,929.00	10,233,351.75	21,150,425.70	44,969,206.45	-	3,019,520.00	1,979,921.38	11,445,343.42	16,444,784.80	-	16,698,793.55	-	28,524,421.65	
MFO 1 - Higher Education Services	3 01 000000																							
PAP																								
Capital Outlays (CO)																								
Two storey 8-classroom Building Phase II, Labangan Campus 2nd Floor of Engineering Building	264004010100009	4,500,000.00	-	4,500,000.00	4,500,000.00				4,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,500,000.00	-	-
Two storey 8 classroom Building - Mamburao Campus 2nd Floor of Science and Laboratory Building	264004010100010	5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-
Two storey 12-classroom Building, Engineering/ Science and Technology - Labangan Campus	264004010100011	11,000,000.00	-	11,000,000.00	11,000,000.00				11,000,000.00	-	-	10,013,351.75	-	10,013,351.75	-	-	-	1,502,002.76	1,502,002.76	-	-	986,648.25	-	8,511,348.99
Covered Court - Murtha Campus	264004010100013	4,500,000.00	-	4,500,000.00	4,500,000.00				4,500,000.00	-	4,173,929.00	-	-	4,173,929.00	-	-	1,439,921.38	1,073,796.81	2,513,718.19	-	326,071.00	-	1,660,210.81	
Covered Court - Sablayan Campus	264004010100014	5,500,000.00	-	5,500,000.00	5,500,000.00				5,500,000.00	-	-	-	4,913,900.70	4,913,900.70	-	-	-	737,085.10	737,085.10	-	586,099.30	-	4,176,815.60	
Construction of Grandstand, Labangan Campus	264004010100018	4,852,000.00	-	4,852,000.00	4,852,000.00				4,852,000.00	-	-	-	-	-	-	-	-	-	-	-	4,852,000.00	-	-	
Construction/Repair/Rehabilitation of Academic Buildings	264004010100022	16,316,000.00	-	16,316,000.00	16,316,000.00				16,316,000.00	-	-	-	16,236,525.00	16,236,525.00	-	-	-	2,435,478.75	2,435,478.75	-	79,475.00	-	13,801,046.25	
Various Engineering, Science and Technology Equipment (Labangan Campus)	264004080300001	10,000,000.00	-	10,000,000.00	10,000,000.00				10,000,000.00	9,031,500.00	380,000.00	220,000.00	-	9,631,500.00	-	3,019,520.00	540,000.00	5,696,980.00	9,256,500.00	-	368,500.00	-	375,000.00	
Sub-Total, Agency Specific Budget		243,071,000.00	-	243,071,000.00	241,132,902.00	-	-	-	241,132,902.00	44,662,725.78	41,127,087.62	51,747,475.90	76,439,151.54	213,976,440.84	33,639,415.17	39,502,576.12	43,658,344.10	62,787,729.45	179,588,064.84	1,938,098.00	27,156,461.16	4,391,117.99	29,997,258.01	
Personal Services		113,466,000.00	-	113,466,000.00	111,527,902.00	-	-	-	111,527,902.00	23,638,048.09	25,912,212.11	25,796,458.93	35,342,107.14	110,688,826.27	23,626,843.35	25,877,212.65	25,796,050.84	33,310,577.48	108,610,684.32	1,938,098.00	839,075.73	2,078,141.95	-	
Maintenance and other Operating Expenses		67,937,000.00	-	67,937,000.00	67,937,000.00	-	-	-	67,937,000.00	11,993,177.69	10,660,946.51	15,717,665.22	19,946,618.70	58,318,408.12	10,012,571.82	10,605,843.47	15,882,371.88	18,031,808.55	54,532,595.72	-	9,618,591.88	2,312,976.04	1,472,836.36	
Capital Outlays		61,668,000.00	-	61,668,000.00	61,668,000.00	-	-	-	61,668,000.00	9,031,500.00	4,553,929.00	10,233,351.75	21,150,425.70	44,969,206.45	-	3,019,520.00	1,979,921.38	11,445,343.42	16,444,784.80	-	16,698,793.55	-	28,524,421.65	

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		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
II. Automatic Appropriations																							
Retirement and Life Insurance Premium	1 00 000000																						
General Administration and Supervision	1 00 000000																						
Personnel Services	3 01 000000	1,276,000.00	390,750.00	1,666,750.00	1,666,750.00				1,666,750.00	373,951.80	366,154.80	338,981.78	499,678.09	1,578,766.47	373,951.80	366,154.80	338,981.78	499,678.09	1,578,766.47	-	87,983.53	-	-
MFO 1 - Higher Education Services	3 01 000000																						
Personnel Services	3 03 01 0000	8,720,000.00	569,000.00	9,289,000.00	9,289,000.00				9,289,000.00	2,199,070.36	2,174,960.94	2,130,189.74	2,005,067.44	8,509,288.48	2,199,070.36	2,174,960.94	2,130,189.74	2,005,067.44	8,509,288.48	-	779,711.52	-	-
MFO 3 - Research Services	3 03 01 0000																						
Personnel Services		58,000.00	2,000.00	60,000.00	60,000.00				60,000.00	14,905.80	14,905.80	14,905.80	14,905.80	59,623.20	14,905.80	14,905.80	14,905.80	14,905.80	59,623.20	-	376.80	-	-
Sub-Total, Automatic Appropriations		10,054,000.00	961,750.00	11,015,750.00	11,015,750.00	-	-	-	11,015,750.00	2,587,927.96	2,556,021.54	2,484,077.32	2,519,651.33	10,147,678.15	2,587,927.96	2,556,021.54	2,484,077.32	2,519,651.33	10,147,678.15	-	868,071.85	-	-
Personal Services		10,054,000.00	961,750.00	11,015,750.00	11,015,750.00	-	-	-	11,015,750.00	2,587,927.96	2,556,021.54	2,484,077.32	2,519,651.33	10,147,678.15	2,587,927.96	2,556,021.54	2,484,077.32	2,519,651.33	10,147,678.15	-	868,071.85	-	-
Maintenance and other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
Performance Based Bonus (PBB)	1030090701																						
Personnel Services			3,556,200.00	3,556,200.00	3,556,200.00	-	-	-	3,556,200.00	-	3,556,200.00	-	-	3,556,200.00	-	3,556,200.00	-	-	3,556,200.00	-	-	-	-
Funding Requirements for the Filling up of	1030090702																						
Personnel Services			13,449,246.00	13,449,246.00	13,449,246.00	-	-	-	13,449,246.00	1,387,915.15	8,656,326.90	1,354,426.31	1,754,998.74	13,153,667.10	1,387,915.15	8,656,243.15	1,354,510.06	1,754,998.74	13,153,667.10	-	295,578.90	-	-
For Payment of Compensation Adjust	1030090707																						
Personnel Services			3,607,812.00	3,607,812.00	3,607,812.00	-	-	-	3,607,812.00	-	-	-	3,607,812.00	3,607,812.00	-	-	-	3,005,252.80	3,005,252.80	-	-	602,559.20	-
Pension and Gratuity Fund	1101407																						
Pension and Gratuity Fund	0000090800																						
For payment of monetization of leave cre	1030090804																						
Personnel Services			465,854.00	465,854.00	465,854.00	-	-	-	465,854.00	-	-	-	465,854.00	465,854.00	-	-	-	465,854.00	465,854.00	-	-	-	-
Sub-Total, Special Purpose Fund			21,079,112.00	21,079,112.00	21,079,112.00	-	-	-	21,079,112.00	1,387,915.15	12,212,526.90	1,354,426.31	5,828,664.74	20,783,533.10	1,387,915.15	12,212,443.15	1,354,510.06	5,226,105.54	20,180,973.90	-	295,578.90	602,559.20	-
Personal Services			21,079,112.00	21,079,112.00	21,079,112.00	-	-	-	21,079,112.00	1,387,915.15	12,212,526.90	1,354,426.31	5,828,664.74	20,783,533.10	1,387,915.15	12,212,443.15	1,354,510.06	5,226,105.54	20,180,973.90	-	295,578.90	602,559.20	-
Maintenance and Other Operating Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANDTOTAL CURRENT APPROPRIATIONS		253,125,000.00	22,040,862.00	275,165,862.00	273,227,764.00	-	-	-	273,227,764.00	48,638,568.89	55,895,636.06	55,585,979.53	84,787,467.61	244,907,652.09	37,615,258.28	54,271,040.81	47,496,931.48	70,533,486.32	209,916,716.89	1,938,098.00	28,320,111.91	4,993,677.19	29,997,258.01
Personal Services		123,520,000.00	22,040,862.00	145,560,862.00	143,622,764.00	-	-	-	143,622,764.00	27,613,891.20	40,680,760.55	29,634,962.56	43,690,423.21	141,620,037.52	27,602,686.46	40,645,677.34	29,634,638.22	41,056,334.35	138,939,336.37	1,938,098.00	2,002,726.48	2,680,701.15	-
Maintenance and Other Operating Expenses		67,937,000.00	-	67,937,000.00	67,937,000.00	-	-	-	67,937,000.00	11,993,177.69	10,660,946.51	15,717,665.22	19,946,618.70	58,318,408.12	10,012,571.82	10,605,843.47	15,882,371.88	18,031,808.55	54,532,595.72	-	9,618,591.88	2,312,976.04	1,472,836.36
Capital Outlay		61,668,000.00	-	61,668,000.00	61,668,000.00	-	-	-	61,668,000.00	9,031,500.00	4,553,929.00	10,233,351.75	21,150,425.70	44,969,206.45	-	3,019,520.00	1,979,921.38	11,445,343.42	16,444,784.80	-	16,698,793.55	-	28,524,421.65
IV. CONTINUING APPROPRIATIONS																							
General Administration and Supervision	1 00 000000																						
Personnel Services																							
Maintenance and Other Operating Expenses		1,141.81		1,141.81	1,141.81				1,141.81												1,141.81		
Capital Outlay																							
MFO 1 - Higher Education Services	3 01 000000																						
Personnel Services																							
Maintenance and Other Operating Expenses		4,838,616.31		4,838,616.31	4,838,616.31				4,838,616.31	2,809,510.01	20,164.08	1,999,656.11	9,000.00	4,838,330.20	2,809,510.01	20,164.08	1,999,656.11	9,000.00	4,838,330.20		286.11		
Capital Outlay		1,547,950.00		1,547,950.00	1,547,950.00				1,547,950.00	1,536,520.00			10,769.22	1,547,289.22		1,382,868.00		10,769.22	1,393,637.22		660.78		153,652.00
MFO 3 - Research Services	3 03 01 0000																						
Personnel Services																							
Maintenance and Other Operating Expenses		224,539.66		224,539.66	224,539.66				224,539.66	98,973.88	36,040.00	49,060.00	39,782.50	223,856.38	98,973.88	36,040.00	49,060.00	36,670.00	220,743.88		683.28	3,112.50	
Capital Outlay																							
MFO 4 - Technical Advisory Extension Serv	3 03 01 0000																						
Personnel Services																							
Maintenance and Other Operating Expenses		382,064.09		382,064.09	382,064.09				382,064.09	30,000.00	29,170.00	171,522.00	143,625.23	374,317.23	30,000.00	29,170.00	160,242.50	141,344.73	360,757.23		7,746.86	13,560.00	
Capital Outlay																							
Sub-Total, Continuing Appropriations		6,994,311.87	-	6,994,311.87	6,994,311.87	-	-	-	6,994,311.87	4,475,003.89	85,374.08	2,220,238.11	203,176.95	6,983,793.03	2,938,483.89	1,468,242.08	2,208,958.61	197,783.95	6,813,468.53	-	10,518.84	16,672.50	153,652.00
Personal Services																							
Maintenance and Other Operating Expenses		5,446,361.87		5,446,361.87	5,446,361.87				5,446,361.87	2,938,483.89	85,374.08	2,220,238.11	192,407.73	5,436,503.81	2,938,483.89	85,374.08	2,208,958.61	187,014.73	5,419,831.31		9,858.06	16,672.50	
Capital Outlay		1,547,950.00		1,547,950.00	1,547,950.00				1,547,950.00	1,536,520.00			10,769.22	1,547,289.22		1,382,868.00		10,769.22	1,393,637.22		660.78		153,652.00
GRAND TOTAL		260,119,311.87	22,040,862.00	282,160,173.87	280,222,075.87	-	-	-	280,222,075.87	53,113,572.78													