

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)	
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	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 Services	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

