

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

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																							
Specific Budgets of National Government Agencies																							
General Administration and Support																							
General Administration and Supervision																							
Personal Services																							
Maintenance and other Operating Expenses																							
Capital Outlays																							
Administration of Personnel Benefits																							
Personal Services																							
Operations																							
MFO 1 - Higher Education Services																							
Personal Services																							
Maintenance and other Operating Expenses																							
Capital Outlays																							
MFO 3 - Research Services																							
Conduct of Research Services																							
Personal Services																							
Maintenance and other Operating Expenses																							
Capital Outlays																							
MFO 4 - Technical Advisory Extension Service																							
Provision of Extension Services																							
Personal Services																							
Maintenance and other Operating Expenses																							
Capital Outlays																							
Locally-Funded Projects																							
Buildings and Other Structures																							
School Buildings																							
Capital Outlays (CO)																							
Construction of Laboratory Building at Labangan Campus																							
Construction of Laboratory Building at Murtha Campus																							
Construction of Laboratory Building at Sablayan Campus																							
Construction and/or Rehabilitation of Multi-Purpose Bldg. Including Sports Facilities																							
Repair & Improvement of Structures/Facilities and Aquisition of Equipment																							
Water System with Treatment Facility at Mamburao Campus																							
Various Engineering Science Tech. & Other Lab. Eqpt., Lab. Campus																							
Sub-Total, Agency Specific Budget																							
Personal Services																							
Maintenance and other Operating Expenses																							
Capital Outlays																							

