

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 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																					
<b>I. AGENCY SPECIFIC BUDGET</b>																																												
<b>Specific Budgets of National Government Agencies</b>																																												
<b>General Administration and Support</b>																																												
<b>General Administration and Supervision</b>																																												
Personal Services	1 000000000	19,777,000.00	-	19,777,000.00	19,777,000.00				19,777,000.00	19,777,000.00				19,777,000.00	19,777,000.00				19,777,000.00																									
Maintenance and other Operating Expenses	1 000100000	10,070,000.00	-	10,070,000.00	10,070,000.00				10,070,000.00	2,813,082.91				2,813,082.91	2,037,924.06				2,037,924.06																									
Capital Outlays		-	-	-	-				-	-				-	-				-																									
<b>Administration of Pesonnel Benefits</b>																																												
Personal Services	1000200000	11,720,000.00	-	11,720,000.00	-				-	-				-	-				-	11,720,000.00																								
<b>Operations</b>																																												
<b>MFO 1 - Higher Education Services</b>																																												
Personal Services	3010000000	173,130,000.00	-	173,130,000.00	159,730,000.00				159,730,000.00	30,409,400.33				30,409,400.33	27,676,388.62				27,676,388.62	13,400,000.00																								
Maintenance and other Operating Expenses		105,513,000.00	-	105,513,000.00	105,513,000.00				105,513,000.00	21,728,683.10				21,728,683.10	21,714,933.18				21,714,933.18																									
Capital Outlays		67,617,000.00	-	67,617,000.00	54,217,000.00				54,217,000.00	8,680,717.23				8,680,717.23	5,961,455.44				5,961,455.44	13,400,000.00																								
<b>MFO 3 - Research Services</b>																																												
<b>Conduct of Research Services</b>																																												
Personal Services	3030100000	3,289,000.00	-	3,289,000.00	3,289,000.00				3,289,000.00	678,391.84				678,391.84	244,954.97				244,954.97																									
Maintenance and other Operating Expenses		690,000.00	-	690,000.00	690,000.00				690,000.00	143,406.00				143,406.00	143,406.00				143,406.00																									
Capital Outlays		2,599,000.00	-	2,599,000.00	2,599,000.00				2,599,000.00	534,985.84				534,985.84	101,548.97				101,548.97																									
<b>MFO 4 - Technical Advisory Extension Service</b>																																												
<b>Provision of Extension Services</b>																																												
Personal Services	3040100000	1,051,000.00	-	1,051,000.00	1,051,000.00				1,051,000.00	203,770.60				203,770.60	34,866.60				34,866.60																									
Maintenance and other Operating Expenses		-	-	-	-				-	-				-	-				-																									
Capital Outlays		1,051,000.00	-	1,051,000.00	1,051,000.00				1,051,000.00	203,770.60				203,770.60	34,866.60				34,866.60																									
<b>Locally-Funded Projects</b>																																												
<b>Buildings and Other Structures</b>																																												
<b>School Buildings</b>																																												
<b>Capital Outlays (CO)</b>																																												
Construction of Laboratory Building at Labangan Campus	2640040101000090	13,449,000.00	-	13,449,000.00	13,449,000.00				13,449,000.00	13,400,000.00				13,400,000.00																														
Construction of Laboratory Building at Murtha Campus	2640040101000091	15,000,000.00	-	15,000,000.00	15,000,000.00				15,000,000.00																																			
Construction of Laboratory Building at Sablayan Campus	2640040101000092	15,000,000.00	-	15,000,000.00	15,000,000.00				15,000,000.00																																			
Construction and/or Rehabilitation of Multi-Purpose Bldg. Including Sports Facilities	2640040103000001	1,500,000.00	-	1,500,000.00	-				-	-				-	-				-	1,500,000.00																								
Repair & Improvement of Structures/Facilities and Aquisition of Equipment	2640040103000002	3,500,000.00	-	3,500,000.00	-				-	-				-	-				-	3,500,000.00																								
Water System with Treatment Facility at Mamburao Campus	2030040603000002	1,500,000.00	-	1,500,000.00	1,500,000.00				1,500,000.00																																			
Various Engineering Science Tech. & Other Lab. Eqpt., Lab. Campus	2680040803000010	10,000,000.00	-	10,000,000.00	10,000,000.00				10,000,000.00																																			
<b>Sub-Total, Agency Specific Budget</b>		<b>278,986,000.00</b>	<b>-</b>	<b>278,986,000.00</b>	<b>248,866,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>248,866,000.00</b>	<b>51,511,603.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,511,603.54</b>	<b>34,001,092.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,001,092.11</b>	<b>30,120,000.00</b>	<b>197,354,396.46</b>	<b>840,767.31</b>	<b>16,669,744.12</b>																					
Personal Services		137,700,000.00	-	137,700,000.00	125,980,000.00				125,980,000.00	25,879,046.96				25,879,046.96	25,865,297.04				25,865,297.04	11,720,000.00	100,100,953.04	13,749.92	-																					
Maintenance and other Operating Expenses		81,337,000.00	-	81,337,000.00	67,937,000.00				67,937,000.00	12,232,556.58				12,232,556.58	8,135,795.07				8,135,795.07	13,400,000.00	55,704,443.42	827,017.39	3,269,744.12																					
Capital Outlays		59,949,000.00	-	59,949,000.00	54,949,000.00				54,949,000.00	13,400,000.00				13,400,000.00						5,000,000.00	41,549,000.00	-	13,400,000.00																					

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																					
<b>II. Automatic Appropriations</b>																																												
Retirement and Life Insurance Premium	1104102																																											
General Administration and Supervision	1 00 000000	1,605,000.00	-	1,605,000.00	1,605,000.00	-	-	-	1,605,000.00	393,910.90	-	-	-	393,910.90	393,910.90	-	-	-	393,910.90	-	1,211,089.10	-	-																					
Personnel Services		1,605,000.00		1,605,000.00	1,605,000.00				1,605,000.00	393,910.90				393,910.90	393,910.90				393,910.90		1,211,089.10																							
Operations	3000000000	9,574,000.00	-	9,574,000.00	9,574,000.00	-	-	-	9,574,000.00	2,358,171.15	-	-	-	2,358,171.15	2,358,171.15	-	-	-	2,358,171.15	-	7,215,828.85	-	-																					
MFO 1: Higher Education Services	3010000000	9,512,000.00	-	9,512,000.00	9,512,000.00	-	-	-	9,512,000.00	2,342,735.43	-	-	-	2,342,735.43	2,342,735.43	-	-	-	2,342,735.43	-	7,169,264.57	-	-																					
Personnel Services		9,512,000.00		9,512,000.00	9,512,000.00				9,512,000.00	2,342,735.43				2,342,735.43	2,342,735.43				2,342,735.43		7,169,264.57																							
MFO 3: Research Services	3030000000	62,000.00	-	62,000.00	62,000.00	-	-	-	62,000.00	15,435.72	-	-	-	15,435.72	15,435.72	-	-	-	15,435.72	-	46,564.28	-	-																					
Personnel Services		62,000.00		62,000.00	62,000.00				62,000.00	15,435.72				15,435.72	15,435.72				15,435.72		46,564.28																							
Sub-Total, Automatic Appropriations		11,179,000.00	-	11,179,000.00	11,179,000.00	-	-	-	11,179,000.00	2,752,082.05	-	-	-	2,752,082.05	2,752,082.05	-	-	-	2,752,082.05	-	8,426,917.95	-	-																					
Personal Services		11,179,000.00		11,179,000.00	11,179,000.00				11,179,000.00	2,752,082.05				2,752,082.05	2,752,082.05				2,752,082.05		8,426,917.95																							
Maintenance and other Operating Expenses		-		-	-				-	-			-	-	-				-		-																							
Capital Outlays		-		-	-				-	-			-	-	-				-		-																							
<b>III. SPECIAL PURPOSE FUNDS</b>																																												
Miscellaneous Personnel Benefits Fund																																												
Performance Based Bonus (PBB)	1030090701																																											
Personnel Services																																												
Funding Requirements for the Filling up of	1030090702																																											
Personnel Services																																												
For Payment of Compensation Adjust	1030090707																																											
Personnel Services																																												
Pension and Gratuity Fund	1101407																																											
Pension and Gratuity Fund	0000090800																																											
For payment of monetization of leave credits	1030090804																																											
Personnel Services																																												
Sub-Total, Special Purpose Fund																																												
Personal Services																																												
Maintenance and Other Operating Expenses																																												
Capital Outlay																																												
<b>GRANDTOTAL CURRENT APPROPRIATIONS</b>		<b>290,165,000.00</b>	<b>-</b>	<b>290,165,000.00</b>	<b>260,045,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260,045,000.00</b>	<b>54,263,685.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,263,685.59</b>	<b>36,753,174.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,753,174.16</b>	<b>30,120,000.00</b>	<b>205,781,314.41</b>	<b>840,767.31</b>	<b>16,669,744.12</b>																					
Personal Services		148,879,000.00		148,879,000.00	137,159,000.00				137,159,000.00	28,631,129.01				28,631,129.01	28,617,379.09				28,617,379.09	11,720,000.00	108,527,870.99	13,749.92	-																					
Maintenance and Other Operating Expenses		81,337,000.00		81,337,000.00	67,937,000.00				67,937,000.00	12,232,556.58				12,232,556.58	8,135,795.07				8,135,795.07	13,400,000.00	55,704,443.42	827,017.39	3,269,744.12																					
Capital Outlay		59,949,000.00		59,949,000.00	54,949,000.00				54,949,000.00	13,400,000.00				13,400,000.00	-				-	5,000,000.00	41,549,000.00	-	13,400,000.00																					
<b>IV. CONTINUING APPROPRIATIONS</b>		<b>26,314,663.09</b>	<b>-</b>	<b>26,314,663.09</b>	<b>26,314,663.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,314,663.09</b>	<b>2,820,875.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,820,875.34</b>	<b>2,606,997.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,606,997.59</b>	<b>-</b>	<b>23,493,787.75</b>	<b>208,377.75</b>	<b>5,500.00</b>																					
General Administration and Supervision	1 00 000000																																											
Personal Services																																												
Maintenance and Other Operating Expenses																																												
Capital Outlay																																												
Operations	3000000000	26,314,663.09	-	26,314,663.09	26,314,663.09	-	-	-	26,314,663.09	2,820,875.34	-	-	-	2,820,875.34	2,606,997.59	-	-	-	2,606,997.59	-	23,493,787.75	208,377.75	5,500.00																					
MFO 1 - Higher Education Services	3010000000	25,626,315.14	-	25,626,315.14	25,626,315.14	-	-	-	25,626,315.14	2,147,973.15	-	-	-	2,147,973.15	2,090,647.15	-	-	-	2,090,647.15	-	23,478,341.99	57,326.00	-																					
Personnel Services																																												
Maintenance and Other Operating Expenses		8,927,521.59		8,927,521.59	8,927,521.59				8,927,521.59	2,147,973.15				2,147,973.15	2,090,647.15				2,090,647.15		6,779,548.44	57,326.00	-																					
Capital Outlay		16,698,793.55		16,698,793.55	16,698,793.55				16,698,793.55	-				-	-				-		16,698,793.55	-	-																					
MFO 3 - Research Services	3030000000	163,030.15	-	163,030.15	163,030.15	-	-	-	163,030.15	152,000.00	-	-	-	152,000.00	140,600.00	-	-	-	140,600.00	-	11,030.15	11,400.00	-																					
Personnel Services																																												
Maintenance and Other Operating Expenses		163,030.15		163,030.15	163,030.15				163,030.15	152,000.00				152,000.00	140,600.00				140,600.00		11,030.15	11,400.00	-																					
Capital Outlay																																												
MFO 4 - Technical Advisory Extension Services	3040000000	525,317.80	-	525,317.80	525,317.80	-	-	-	525,317.80	520,902.19	-	-	-	520,902.19	375,750.44	-	-	-	375,750.44	-	4,415.61	139,651.75	5,500.00																					
Personnel Services																																												
Maintenance and Other Operating Expenses		525,317.80		525,317.80	525,317.80				525,317.80	520,902.19				520,902.19	375,750.44				375,750.44		4,415.61	139,651.75	5,500.00																					
Capital Outlay																																												
Sub-Total, Continuing Appropriations		26,314,663.09	-	26,314,663.09	26,314,663.09	-	-	-	26,314,663.09	2,820,875.34	-	-	-	2,820,875.34	2,606,997.59	-	-	-	2,606,997.59	-	23,493,787.75	208,377.75	5,500.00																					
Personal Services																																												
Maintenance and Other Operating Expenses		9,615,869.54		9,615,869.54	9,615,869.54				9,615,869.54	2,820,875.34				2,820,875.34	2,606,997.59				2,606,997.59		6,794,994.20	208,377.75	5,500.00																					
Capital Outlay		16,698,793.55		16,698,793.55	16,698,793.55				16,698,793.55	-				-	-				-		16,698,793.55	-	-																					
<b>GRAND TOTAL</b>		<b>316,479,663.09</b>	<b>-</b>	<b>316,479,663.09</b>	<b>286,359,663.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>286,359,663.09</b>	<b>57,084,560.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,084,560.93</b>	<b>39,360,171.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,360,171.75</b>	<b>30,120,000.00</b>	<b>229,275,102.16</b>	<b>1,049,145.06</b>	<b>16,675,244.12</b>																					
Personal Services		148,879,000.00		148,879,000.00	137,159,000.00				137,159,000.00	28,631,129.01				28,631,129.01	28,617,379.09				28,617,379.09	11,720,000.00	108,527,870.99	13,749.92	-																					