

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 Acquisition 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																							

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligation					Current Year Disbursements					Balances																										
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II. Automatic Appropriations																																												
Retirement and Life Insurance Premium																																												
General Administration and Supervision																																												
Personnel Services	1104102	1,605,000.00	181,703.00	1,786,703.00	1,786,703.00	-	-	-	1,786,703.00	393,910.90	410,985.19	477,333.25	483,454.78	1,765,684.12	393,910.90	410,985.19	477,333.25	483,454.78	1,765,684.12	-	21,018.88	-	-																					
Operations	3000000000	9,574,000.00	648,948.00	10,222,948.00	10,222,948.00	-	-	-	10,222,948.00	2,358,171.15	2,359,510.60	2,432,936.48	2,733,715.91	9,884,334.14	2,358,171.15	2,359,510.60	2,432,936.48	2,733,715.91	9,884,334.14	-	338,613.86	-	-																					
MFO 1: Higher Education Services																																												
Personnel Services	3010000000	9,512,000.00	648,948.00	10,160,948.00	10,160,948.00	-	-	-	10,160,948.00	2,342,735.43	2,344,074.88	2,417,500.76	2,723,861.87	9,828,172.94	2,342,735.43	2,344,074.88	2,417,500.76	2,723,861.87	9,828,172.94	-	332,775.06	-	-																					
Personnel Services	3030000000	62,000.00	-	62,000.00	62,000.00	-	-	-	62,000.00	15,435.72	15,435.72	15,435.72	9,854.04	56,161.20	15,435.72	15,435.72	15,435.72	9,854.04	56,161.20	-	5,838.80	-	-																					
Sub-Total, Automatic Appropriations		11,179,000.00	830,651.00	12,009,651.00	12,009,651.00	-	-	-	12,009,651.00	2,752,082.05	2,770,495.79	2,910,269.73	3,217,170.69	11,650,018.26	2,752,082.05	2,770,495.79	2,910,269.73	3,217,170.69	11,650,018.26	-	359,632.74	-	-																					
Personal Services		11,179,000.00	830,651.00	12,009,651.00	12,009,651.00	-	-	-	12,009,651.00	2,752,082.05	2,770,495.79	2,910,269.73	3,217,170.69	11,650,018.26	2,752,082.05	2,770,495.79	2,910,269.73	3,217,170.69	11,650,018.26	-	359,632.74	-	-																					
Maintenance and other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
III. SPECIAL PURPOSE FUNDS																																												
Miscellaneous Personnel Benefits Fund																																												
For Payment of Other Personnel Benefits																																												
Personnel Services	1030090706	-	6,508,716.00	6,508,716.00	6,508,716.00	-	-	-	6,508,716.00	-	-	-	6,508,716.00	6,508,716.00	-	-	-	4,838,786.83	4,838,786.83	-	-	1,669,929.17	-																					
Funding Requirements for the Filling up of Positions																																												
Personnel Services	1030090702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
For Payment of Compensation Adjustments																																												
Personnel Services	1030090707	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Pension and Gratuity Fund																																												
Pension and Gratuity Fund	1101407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
For payment of monetization of leave credits	0000090800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Personnel Services	1030090804	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Sub-Total, Special Purpose Fund		-	6,508,716.00	6,508,716.00	6,508,716.00	-	-	-	6,508,716.00	-	-	-	6,508,716.00	6,508,716.00	-	-	-	4,838,786.83	4,838,786.83	-	-	1,669,929.17	-																					
Personal Services		-	6,508,716.00	6,508,716.00	6,508,716.00	-	-	-	6,508,716.00	-	-	-	6,508,716.00	6,508,716.00	-	-	-	4,838,786.83	4,838,786.83	-	-	1,669,929.17	-																					
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
GRAND TOTAL CURRENT APPROPRIATIONS																																												
Personal Services		290,165,000.00	7,339,367.00	297,504,367.00	294,895,629.00	-	-	-	294,895,629.00	54,263,685.59	66,272,423.54	68,330,180.43	101,396,006.36	290,262,295.92	36,753,174.16	65,065,233.13	47,957,654.54	72,839,547.41	222,615,609.24	2,608,738.00	4,633,333.08	24,011,483.15	43,635,203.53																					
Maintenance and Other Operating Expenses		148,879,000.00	7,339,367.00	156,218,367.00	153,609,629.00	-	-	-	153,609,629.00	28,631,129.01	43,513,317.89	28,355,367.49	52,750,181.87	153,249,996.26	28,617,379.09	43,509,033.63	28,344,741.29	50,624,182.01	151,095,336.02	359,632.74	2,115,354.22	15,748,528.93	39,306.02																					
Capital Outlay		81,337,000.00	-	81,337,000.00	81,337,000.00	-	-	-	81,337,000.00	12,232,556.58	16,611,505.65	8,875,853.54	42,802,506.19	80,522,421.96	8,135,795.07	15,838,788.04	11,498,417.47	18,105,500.35	53,578,500.93	814,578.04	15,748,528.93	11,195,392.10																						
Capital Outlay		59,949,000.00	-	59,949,000.00	59,949,000.00	-	-	-	59,949,000.00	13,400,000.00	6,147,600.00	31,098,959.40	5,843,318.30	56,489,877.70	-	5,717,411.46	8,114,495.78	4,109,865.05	17,941,772.29	-	3,459,122.30	6,147,600.00																						
IV. CONTINUING APPROPRIATIONS																																												
General Administration and Supervision																																												
Personal Services	1 00 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Operations	3000000000	26,317,385.35	-	26,317,385.35	26,317,385.35	-	-	-	26,317,385.35	2,820,875.34	13,191,827.90	8,713,457.45	1,587,902.89	26,314,063.58	2,606,997.59	4,017,590.17	9,083,504.95	4,961,815.85	20,669,908.56	-	3,321.77	10,730.00	5,633,425.02																					
MFO 1 - Higher Education Services																																												
Personal Services	3010000000	25,629,037.40	-	25,629,037.40	25,629,037.40	-	-	-	25,629,037.40	2,147,973.15	13,189,671.90	8,703,957.45	1,584,113.13	25,625,715.63	2,090,647.15	3,905,882.42	9,027,004.95	4,960,824.35	19,984,358.87	-	3,321.77	10,730.00	5,630,626.76																					
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Capital Outlay		8,930,243.85	-	8,930,243.85	8,930,243.85	-	-	-	8,930,243.85	2,147,973.15	3,524,966.42	3,120,792.89	133,789.13	8,927,521.59	2,090,647.15	3,581,882.42	3,121,202.89	133,789.13	8,927,521.59	-	2,722.26	-																						
Capital Outlay		16,698,793.55	-	16,698,793.55	16,698,793.55	-	-	-	16,698,793.55	9,664,705.48	5,583,164.56	1,450,324.00	16,698,194.04	16,698,194.04	324,000.00	5,905,802.06	4,827,035.22	11,056,837.28	-	599.51	10,730.00	5,630,626.76																						
MFO 3 - Research Services																																												
Personal Services	3030000000	163,030.15	-	163,030.15	163,030.15	-	-	-	163,030.15	152,000.00	-	9,500.00	1,530.15	163,030.15	140,600.00	11,400.00	9,500.00	991.50	162,491.50	-	-	-	538.65																					
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Capital Outlay		163,030.15	-	163,030.15	163,030.15	-	-	-	163,030.15	152,000.00	9,500.00	1,530.15	163,030.15	140,600.00	11,400.00	9,500.00	991.50	162,491.50	-	-	-	538.65																						
MFO 4 - Technical Advisory Extension Services																																												
Personal Services	3040000000	525,317.80	-	525,317.80	525,317.80	-	-	-	525,317.80	520,902.19	2,156.00	-	2,259.61	525,317.80	375,750.44	100,307.75	47,000.00	-	523,058.19	-	-	-	2,259.61																					
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Capital Outlay		525,317.80	-	525,317.80	525,317.80	-	-	-	525,317.80	520,902.19	2,156.00	-	2,259.61	525,317.80	375,750.44	100,307.75	47,000.00	-	523,058.19	-	-	-	2,259.61																					
Sub-Total, Continuing Appropriations		26,317,385.35	-	26,317,385.35	26,317,385.35	-	-	-	26,317,385.35	2,820,875.34	13,191,827.90	8,713,457.45	1,587,902.89	26,314,063.58	2,606,997.59	4,017,590.17																												