

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges
Agency/OU: Occidental Mindoro State College
Region/Province/City: Region IV-B/San Jose, Occidental Mindoro
Fund: Business Type of Income

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Unpaid Utilizations (10-15) = (17+18)		
		Approved Budgeted Revenue	Adjustments (Additions Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Due and Demandable/Accounts Payable	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=(5-10)	17	18
I. AGENCY SPECIFIC BUDGET																	
General Administration and Support																	
General Administration and Supervision																	
PAP																	
Personal Services	1 00 000000	-		-	-				-	-				-	-	-	-
Maintenance and other Operating Expenses	1 00 010000	-		-	-				-	-				-	-	-	-
Capital Outlays		-		-	-				-	-				-	-	-	-
Operations																	
MFO 1 - Higher Education Services																	
PAP																	
Personal Services	3 00 000000	2,386,591.76		2,386,591.76	16,355.34	17,001.59	17,001.59	2,241,898.51	2,292,257.03	16,355.34	17,001.59	17,001.59	1,962,176.57	2,012,535.09	94,334.73	279,721.94	-
Maintenance and other Operating Expenses	3 01 000000	6,270,256.55		6,270,256.55	818,841.78	950,818.19	981,488.44	1,968,164.84	4,719,313.25	709,801.52	739,882.10	1,215,502.74	1,163,570.25	3,828,756.61	1,550,943.30	36,340.64	854,216.00
Capital Outlays	3 01 01 0000	415,000.00		415,000.00	-	22,995.00	16,695.00	-	39,690.00	-	21,763.13	17,926.87	-	39,690.00	375,310.00	-	-
MFO 3 - Research Services																	
PAP																	
Personal Services	3 03 000000	30,006.77	-	30,006.77	-			30,006.77	30,006.77	-	-		26,448.30	26,448.30	-	3,558.47	-
Maintenance and other Operating Expenses	3 03 01 0000	272,567.72		272,567.72	22,380.00	25,561.00	8,558.00	10,034.72	66,533.72	22,380.00	25,561.00	2,628.00	15,941.31	66,510.31	206,034.00	23.41	-
Capital Outlays		95,000.00		95,000.00	-				-	-	-			-	95,000.00	-	-
MFO 4 - Technical Advisory Extension Services																	
PAP																	
Personal Services	3 04 000000	16,883.39		16,883.39	-			16,883.39	16,883.39	-			14,881.21	14,881.21	-	2,002.18	-
Maintenance and other Operating Expenses	3 04 01 0000	19,944.90	-	19,944.90	-		580.00	219.90	799.90	-		580.00	211.50	791.50	19,145.00	8.40	-
Capital Outlays		-		-	-				-	-				-	-	-	-
GRANDTOTAL		9,506,251.09	-	9,506,251.09	857,577.12	1,016,375.78	1,024,323.03	4,267,208.13	7,165,484.06	748,536.86	804,207.82	1,253,639.20	3,183,229.14	5,989,613.02	2,340,767.03	321,655.04	854,216.00
Personal Services		2,433,481.92	-	2,433,481.92	16,355.34	17,001.59	17,001.59	2,288,788.67	2,339,147.19	16,355.34	17,001.59	17,001.59	2,003,506.08	2,053,864.60	94,334.73	285,282.59	-
Maintenance and other Operating Expenses		6,562,769.17	-	6,562,769.17	841,221.78	976,379.19	990,626.44	1,978,419.46	4,786,646.87	732,181.52	765,443.10	1,218,710.74	1,179,723.06	3,896,058.42	1,776,122.30	36,372.45	854,216.00
Capital Outlays		510,000.00	-	510,000.00	-	22,995.00	16,695.00	-	39,690.00	-	21,763.13	17,926.87	-	39,690.00	470,310.00	-	-

Certified Correct:

Approved by:


MYRA G. SOMINTAC
Administrative Officer V


GRACE M. ANCHETA
Accountant III


ARNOLD N. VENTURINA, Ph.D.
SUC President II