

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
<b>I. AGENCY SPECIFIC BUDGET</b>																	
<b>General Administration and Support</b>																	
<b>General Administration and Supervision</b>																	
<b>PAP</b>																	
Personal Services	1 00 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and other Operating Expenses	1 00 010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operations</b>																	
<b>MFO 1 - Higher Education Services</b>																	
<b>PAP</b>																	
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	-	-
<b>MFO 3 - Research Services</b>																	
<b>PAP</b>																	
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	-	-
<b>MFO 4 - Technical Advisory Extension Services</b>																	
<b>PAP</b>																	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRANDTOTAL</b>		<b>9,506,251.09</b>	<b>-</b>	<b>9,506,251.09</b>	<b>857,577.12</b>	<b>1,016,375.78</b>	<b>1,024,323.03</b>	<b>4,267,208.13</b>	<b>7,165,484.06</b>	<b>748,536.86</b>	<b>804,207.82</b>	<b>1,253,639.20</b>	<b>3,183,229.14</b>	<b>5,989,613.02</b>	<b>2,340,767.03</b>	<b>321,655.04</b>	<b>854,216.00</b>
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