

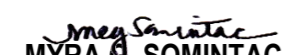
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges  
Agency: Occidental Mindoro State College  
Operating Unit: N/A  
Organization Code (UACS) : 080450000000  
Fund Cluster: Business Type of Income  
Report Status: SUBMITTED


Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		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	Unpaid Utilizations (10-15) = (17+18)	
																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 APPROVED BUDGET</b>																	
<b>General Administration and Support</b>																	
<b>General Administration and Supervision</b>																	
Personal Services	1 00 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operations</b>	3 00 000000	<b>7,264,088.00</b>	<b>2,750,630.43</b>	<b>10,014,718.43</b>	<b>989,371.67</b>	<b>737,707.58</b>	<b>1,411,573.14</b>	<b>5,115,861.61</b>	<b>8,254,514.00</b>	<b>833,067.83</b>	<b>765,644.82</b>	<b>1,377,242.15</b>	<b>3,703,036.52</b>	<b>6,678,991.32</b>	<b>1,760,204.43</b>	<b>1,236,509.68</b>	<b>339,013.00</b>
<b>MFO 1 - Higher Education Services</b>	3 01 000000	<b>6,854,736.00</b>	<b>2,672,246.86</b>	<b>9,526,982.86</b>	<b>983,632.67</b>	<b>693,022.08</b>	<b>1,361,611.39</b>	<b>4,888,470.80</b>	<b>7,926,736.94</b>	<b>827,328.83</b>	<b>720,959.32</b>	<b>1,327,280.40</b>	<b>3,558,193.71</b>	<b>6,433,762.26</b>	<b>1,600,245.92</b>	<b>1,231,711.68</b>	<b>261,263.00</b>
Personal Services		270,000.00	2,373,466.79	2,643,466.79	-	-	-	2,525,904.79	2,525,904.79	-	-	-	2,155,458.83	2,155,458.83	117,562.00	370,445.96	-
Maintenance and other Operating Expenses		6,047,236.00	298,780.07	6,346,016.07	897,882.67	693,022.08	1,162,611.39	2,131,608.01	4,885,124.15	827,328.83	635,209.32	1,128,280.40	1,402,734.88	3,993,553.43	1,460,891.92	861,265.72	30,305.00
Capital Outlays		537,500.00	-	537,500.00	85,750.00	-	199,000.00	230,958.00	515,708.00	-	85,750.00	199,000.00	-	284,750.00	21,792.00	-	230,958.00
<b>MFO 3 - Research Services</b>	3 03 000000	<b>383,452.00</b>	<b>70,121.43</b>	<b>453,573.43</b>	<b>5,054.00</b>	<b>43,735.50</b>	<b>49,961.75</b>	<b>218,702.77</b>	<b>317,454.02</b>	<b>5,054.00</b>	<b>43,735.50</b>	<b>49,961.75</b>	<b>136,154.77</b>	<b>234,906.02</b>	<b>136,119.41</b>	<b>4,798.00</b>	<b>77,750.00</b>
Personal Services		-	65,346.76	65,346.76	-	-	-	65,346.76	65,346.76	-	-	-	65,346.76	65,346.76	-	-	-
Maintenance and other Operating Expenses		283,452.00	4,774.67	288,226.67	5,054.00	43,735.50	49,961.75	75,606.01	174,357.26	5,054.00	43,735.50	49,961.75	70,808.01	169,559.26	113,869.41	4,798.00	-
Capital Outlays		100,000.00	-	100,000.00	-	-	-	77,750.00	77,750.00	-	-	-	-	-	22,250.00	-	77,750.00
<b>MFO 4 - Technical Advisory Extension Services</b>	3 04 000000	<b>25,900.00</b>	<b>8,262.14</b>	<b>34,162.14</b>	<b>685.00</b>	<b>950.00</b>	<b>-</b>	<b>8,688.04</b>	<b>10,323.04</b>	<b>685.00</b>	<b>950.00</b>	<b>-</b>	<b>8,688.04</b>	<b>10,323.04</b>	<b>23,839.10</b>	<b>-</b>	<b>-</b>
Personal Services		-	7,854.93	7,854.93	-	-	-	7,854.93	7,854.93	-	-	-	7,854.93	7,854.93	-	-	-
Maintenance and other Operating Expenses		25,900.00	407.21	26,307.21	685.00	950.00	-	833.11	2,468.11	685.00	950.00	-	833.11	2,468.11	23,839.10	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRANDTOTAL</b>		<b>7,264,088.00</b>	<b>2,750,630.43</b>	<b>10,014,718.43</b>	<b>989,371.67</b>	<b>737,707.58</b>	<b>1,411,573.14</b>	<b>5,115,861.61</b>	<b>8,254,514.00</b>	<b>833,067.83</b>	<b>765,644.82</b>	<b>1,377,242.15</b>	<b>3,703,036.52</b>	<b>6,678,991.32</b>	<b>1,760,204.43</b>	<b>1,236,509.68</b>	<b>339,013.00</b>
Personal Services		270,000.00	2,446,668.48	2,716,668.48	-	-	-	2,599,106.48	2,599,106.48	-	-	-	2,228,660.52	2,228,660.52	117,562.00	370,445.96	-
Maintenance and other Operating Expenses		6,356,588.00	303,961.95	6,660,549.95	903,621.67	737,707.58	1,212,573.14	2,208,047.13	5,061,949.52	833,067.83	679,894.82	1,178,242.15	1,474,376.00	4,165,580.80	1,598,600.43	866,063.72	30,305.00
Capital Outlays		637,500.00	-	637,500.00	85,750.00	-	199,000.00	308,708.00	593,458.00	-	85,750.00	199,000.00	-	284,750.00	44,042.00	-	308,708.00

Certified Correct:

Approved by:

  
**MYRA S. SOMINTAC**  
Administrative Officer V

  
**GRACE M. ANCHETA**  
Accountant III

  
**MARLYN G. NIELO, PhD.**  
SUC President II