

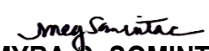
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: **State Universities and Colleges**
Agency/OU: **Occidental Mindoro State College**
Region/Province/City: **Region IV-B/San Jose, Occidental Mindoro**
Fund: **Internally Generated Income**

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Unutilized Budget	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		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	3,346,500.00	1,121,000.00	4,467,500.00	734,969.97	539,643.48	636,186.12	1,895,802.20	3,806,601.77	691,534.84	557,281.13	620,780.12	1,852,034.65	3,721,630.74	660,898.23	84,971.03	-
Maintenance and other Operating Expenses	1 00 010000	9,543,000.00	1,121,000.00	8,422,000.00	890,954.87	1,055,586.08	1,947,446.15	2,837,223.80	6,731,210.90	870,355.00	828,073.02	1,875,481.84	3,067,479.96	6,641,389.82	1,690,789.10	89,821.08	-
Capital Outlays		3,701,000.00	16,335.69	3,684,664.31	126,000.00	376,800.00	-	1,336,453.90	1,839,253.90	-	126,000.00	226,800.00	1,041,099.90	1,393,899.90	1,845,410.41	-	445,354.00
Operations																	
MFO 1 - Higher Education Services																	
PAP																	
Personal Services	3 00 000000	5,234,500.00	3,211,000.00	8,445,500.00	1,451,113.92	741,238.88	683,494.62	4,301,105.29	7,176,952.71	1,441,022.43	671,142.93	697,054.35	3,829,857.52	6,639,077.23	1,268,547.29	537,875.48	-
Maintenance and other Operating Expenses	3 01 000000	43,825,000.00	3,211,000.00	40,614,000.00	4,117,491.59	2,811,825.35	13,559,722.42	14,676,027.41	35,165,066.77	3,229,443.23	2,878,897.98	12,887,283.33	13,528,132.45	32,523,756.99	5,448,933.23	2,053,206.33	588,103.45
Capital Outlays	3 01 01 0000	22,351,000.00	16,335.69	22,367,335.69	290,650.00	4,129,944.74	1,481,805.00	3,907,435.95	9,809,835.69	91,595.36	495,414.64	2,735,340.61	2,194,722.21	5,517,072.82	12,557,500.00	35,209.10	4,257,553.77
MFO 3 - Research Services																	
PAP																	
Personal Services	3 03 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and other Operating Expenses	3 03 01 0000	1,164,000.00	-	1,164,000.00	7,999.00	18,371.65	13,719.00	212,351.59	252,441.24	7,999.00	16,483.15	15,457.50	35,186.74	75,126.39	911,558.76	177,314.85	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - Technical Advisory Extension Services																	
PAP																	
Personal Services	3 04 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and other Operating Expenses	3 04 01 0000	210,000.00	-	210,000.00	-	827.00	-	43,329.00	44,156.00	-	-	827.00	42,979.23	43,806.23	165,844.00	349.77	0.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANDTOTAL		89,375,000.00	-	89,375,000.00	7,619,179.35	9,674,237.18	18,322,373.31	29,209,729.14	64,825,518.98	6,331,949.86	5,573,292.85	19,059,024.75	25,591,492.66	56,555,760.12	24,549,481.02	2,978,747.64	5,291,011.22
Personal Services		8,581,000.00	4,332,000.00	12,913,000.00	2,186,083.89	1,280,882.36	1,319,680.74	6,196,907.49	10,983,554.48	2,132,557.27	1,228,424.06	1,317,834.47	5,681,892.17	10,360,707.97	1,929,445.52	622,846.51	-
Maintenance and other Operating Expenses		54,742,000.00	4,332,000.00	50,410,000.00	5,016,445.46	3,886,610.08	15,520,887.57	17,768,931.80	42,192,874.91	4,107,797.23	3,723,454.15	14,779,049.67	16,673,778.38	39,284,079.43	8,217,125.09	2,320,692.03	588,103.45
Capital Outlays		26,052,000.00	-	26,052,000.00	416,650.00	4,506,744.74	1,481,805.00	5,243,889.85	11,649,089.59	91,595.36	621,414.64	2,962,140.61	3,235,822.11	6,910,972.72	14,402,910.41	35,209.10	4,702,907.77

Certified Correct:

Approved by:


MYRA G. SOMINTAC
Administrative Officer V


GRACE M. ANCHETA
Accountant III


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