

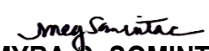
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2016

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
<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	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
<b>Operations</b>																	
<b>MFO 1 - Higher Education Services</b>																	
<b>PAP</b>																	
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
<b>MFO 3 - Research Services</b>																	
<b>PAP</b>																	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MFO 4 - Technical Advisory Extension Services</b>																	
<b>PAP</b>																	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRANDTOTAL</b>		<b>89,375,000.00</b>	<b>-</b>	<b>89,375,000.00</b>	<b>7,619,179.35</b>	<b>9,674,237.18</b>	<b>18,322,373.31</b>	<b>29,209,729.14</b>	<b>64,825,518.98</b>	<b>6,331,949.86</b>	<b>5,573,292.85</b>	<b>19,059,024.75</b>	<b>25,591,492.66</b>	<b>56,555,760.12</b>	<b>24,549,481.02</b>	<b>2,978,747.64</b>	<b>5,291,011.22</b>
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