

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


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. INTERNALLY GENERATED INCOME	5206441																
General Administration and Support	1 000000000	17,323,242.24	1,388,206.29	18,711,448.53	2,802,985.73	1,584,795.70	3,859,368.29	7,879,117.45	16,126,267.17	1,677,626.22	1,664,797.91	3,250,594.47	8,866,176.34	15,459,194.94	2,585,181.36	412,325.13	254,747.10
General Administration and Supervision	1 000100000	17,323,242.24	1,388,206.29	18,711,448.53	2,802,985.73	1,584,795.70	3,859,368.29	7,879,117.45	16,126,267.17	1,677,626.22	1,664,797.91	3,250,594.47	8,866,176.34	15,459,194.94	2,585,181.36	412,325.13	254,747.10
Personal Services		3,693,411.00	1,110,239.19	4,803,650.19	420,220.59	544,161.18	1,043,981.09	2,717,661.53	4,726,024.39	375,208.68	554,526.72	1,010,621.74	2,679,158.75	4,619,515.89	77,625.80	106,508.50	-
Maintenance and other Operating Expenses		8,846,331.24	617,349.09	9,463,680.33	1,363,625.14	1,040,634.52	1,993,519.53	3,642,231.92	8,040,011.11	1,281,415.84	1,108,132.89	1,243,972.73	3,967,554.02	7,601,075.48	1,423,669.22	305,816.63	133,119.00
Capital Outlays		4,783,500.00	339,381.99	4,444,118.01	1,019,140.00	-	821,867.67	1,519,224.00	3,360,231.67	21,001.70	2,138.30	996,000.00	2,219,463.57	3,238,603.57	1,083,886.34	-	121,628.10
Operations	3000000000	83,049,631.51	426,846.47	83,476,477.98	7,379,967.62	4,669,825.55	17,769,687.06	36,086,221.74	65,905,701.97	5,738,262.75	3,690,754.69	14,293,662.14	34,784,521.16	58,507,200.74	17,570,776.01	2,704,742.32	4,693,758.91
MFO 1 - Higher Education Services	3010000000	81,923,047.51	844,412.83	82,767,460.34	7,348,465.78	4,656,401.07	17,730,695.74	35,596,828.93	65,332,391.52	5,714,817.91	3,677,068.21	14,246,875.82	34,630,389.60	58,269,151.54	17,435,068.82	2,484,924.82	4,578,315.16
Personal Services		4,682,600.00	4,059,235.03	8,741,835.03	128,758.55	400,574.37	1,040,821.75	6,652,046.67	8,222,201.34	115,249.20	299,227.80	1,051,218.15	6,511,567.44	7,977,262.59	519,633.69	243,688.75	1,250.00
Maintenance and other Operating Expenses		50,830,431.91	1,823,880.99	52,654,312.90	6,907,783.23	2,218,199.70	15,742,341.66	23,183,685.18	48,052,009.77	5,536,014.14	3,340,360.83	11,246,393.48	23,626,046.48	43,748,814.93	4,602,303.13	2,204,732.09	2,098,462.75
Capital Outlays		26,410,015.60	5,038,703.19	21,371,312.41	311,924.00	2,037,627.00	947,532.33	5,761,097.08	9,058,180.41	63,554.57	37,479.58	1,949,264.19	4,492,775.68	6,543,074.02	12,313,132.00	36,503.98	2,478,602.41
MFO 3 - Research Services	3030000000	865,416.00	262,653.16	602,762.84	31,247.04	13,424.48	38,991.32	482,192.81	565,855.65	23,190.04	13,686.48	46,786.32	152,931.56	236,594.40	36,907.19	213,817.50	115,443.75
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and other Operating Expenses		865,416.00	262,653.16	602,762.84	31,247.04	13,424.48	38,991.32	482,192.81	565,855.65	23,190.04	13,686.48	46,786.32	152,931.56	236,594.40	36,907.19	213,817.50	115,443.75
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - Technical Advisory Extension Services	3040000000	261,168.00	154,913.20	106,254.80	254.80	-	-	7,200.00	7,454.80	254.80	-	-	1,200.00	1,454.80	98,800.00	6,000.00	-
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and other Operating Expenses		261,168.00	154,913.20	106,254.80	254.80	-	-	7,200.00	7,454.80	254.80	-	-	1,200.00	1,454.80	98,800.00	6,000.00	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT APPROPRIATIONS		100,372,873.75	1,815,052.76	102,187,926.51	10,182,953.35	6,254,621.25	21,629,055.35	43,965,339.19	82,031,969.14	7,415,888.97	5,355,552.60	17,544,256.61	43,650,697.50	73,966,395.68	20,155,957.37	3,117,067.45	4,948,506.01
Personal Services		8,376,011.00	5,169,474.22	13,545,485.22	548,979.14	944,735.55	2,084,802.84	9,369,708.20	12,948,225.73	490,457.88	853,754.52	2,061,839.89	9,190,726.19	12,596,778.48	597,259.49	350,197.25	1,250.00
Maintenance and other Operating Expenses		60,803,347.15	2,023,663.72	62,827,010.87	8,302,910.21	3,272,258.70	17,774,852.51	27,315,309.91	56,665,331.33	6,840,874.82	4,462,180.20	12,537,152.53	27,747,732.06	51,587,939.61	6,161,679.54	2,730,366.22	2,347,025.50
Capital Outlays		31,193,515.60	5,378,085.18	25,815,430.42	1,331,064.00	2,037,627.00	1,769,400.00	7,280,321.08	12,418,412.08	84,556.27	39,617.88	2,945,264.19	6,712,239.25	9,781,677.59	13,397,018.34	36,503.98	2,600,230.51
II. CONTINUING APPROPRIATIONS																	
General Administration and Support	1 000000000	2,425,257.16	1,352,427.16	1,072,830.00	596,630.00	476,200.00	-	-	1,072,830.00	-	1,041,352.99	25,510.71	-	1,066,863.70	-	-	5,966.30
General Administration and Supervision	1 000100000	2,425,257.16	1,352,427.16	1,072,830.00	596,630.00	476,200.00	-	-	1,072,830.00	-	1,041,352.99	25,510.71	-	1,066,863.70	-	-	5,966.30
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and other Operating Expenses		134,846.75	134,846.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		2,290,410.41	1,217,580.41	1,072,830.00	596,630.00	476,200.00	-	-	1,072,830.00	-	1,041,352.99	25,510.71	-	1,066,863.70	-	-	5,966.30


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
																17	18
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
Operations	3000000000	12,965,377.68	- 462,625.60	12,502,752.08	8,856,547.40	2,791,954.68	761,250.00	27,728.40	12,437,480.48	693,019.09	2,906,074.71	1,371,272.05	7,126,693.80	12,097,059.65	65,271.60	-	340,420.83
MFO 1 - Higher Education Services	3010000000	12,965,377.68	- 462,625.60	12,502,752.08	8,856,547.40	2,791,954.68	761,250.00	27,728.40	12,437,480.48	693,019.09	2,906,074.71	1,371,272.05	7,126,693.80	12,097,059.65	65,271.60	-	340,420.83
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and other Operating Expenses		852,877.68	- 249,099.00	603,778.68	228,374.00	375,404.68	-	-	603,778.68	5,711.00	222,663.00	370,914.97	4,489.71	603,778.68	-	-	-
Capital Outlays		12,112,500.00	- 213,526.60	11,898,973.40	8,628,173.40	2,416,550.00	761,250.00	27,728.40	11,833,701.80	687,308.09	2,683,411.71	1,000,357.08	7,122,204.09	11,493,280.97	65,271.60	-	340,420.83
MFO 3 - Research Services	3030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - Technical Advisory Extension Services	3040000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CONTINUING APPROPRIATIONS		15,390,634.84	- 1,815,052.76	13,575,582.08	9,453,177.40	3,268,154.68	761,250.00	27,728.40	13,510,310.48	693,019.09	3,947,427.70	1,396,782.76	7,126,693.80	13,163,923.35	65,271.60	-	346,387.13
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and other Operating Expenses		987,724.43	- 383,945.75	603,778.68	228,374.00	375,404.68	-	-	603,778.68	5,711.00	222,663.00	370,914.97	4,489.71	603,778.68	-	-	-
Capital Outlays		14,402,910.41	- 1,431,107.01	12,971,803.40	9,224,803.40	2,892,750.00	761,250.00	27,728.40	12,906,531.80	687,308.09	3,724,764.70	1,025,867.79	7,122,204.09	12,560,144.67	65,271.60	-	346,387.13
GRAND TOTAL		115,763,508.59	-	115,763,508.59	19,636,130.75	9,522,775.93	22,390,305.35	43,993,067.59	95,542,279.62	8,108,908.06	9,302,980.30	18,941,039.37	50,777,391.30	87,130,319.03	20,221,228.97	3,117,067.45	5,294,893.14
Personal Services		8,376,011.00	5,169,474.22	13,545,485.22	548,979.14	944,735.55	2,084,802.84	9,369,708.20	12,948,225.73	490,457.88	853,754.52	2,061,839.89	9,190,726.19	12,596,778.48	597,259.49	350,197.25	1,250.00
Maintenance and other Operating Expenses		61,791,071.58	1,639,717.97	63,430,789.55	8,531,284.21	3,647,663.38	17,774,852.51	27,315,309.91	57,269,110.01	6,846,585.82	4,684,843.20	12,908,067.50	27,752,221.77	52,191,718.29	6,161,679.54	2,730,366.22	2,347,025.50
Capital Outlays		45,596,426.01	- 6,809,192.19	38,787,233.82	10,555,867.40	4,930,377.00	2,530,650.00	7,308,049.48	25,324,943.88	771,864.36	3,764,382.58	3,971,131.98	13,834,443.34	22,341,822.26	13,462,289.94	36,503.98	2,946,617.64

Certified Correct:

Approved by:


MYRA G. SOMINTAC
 Administrative Officer V


GRACE M. ANCHETA
 Accountant III


MARLYN G. NIELO, Ph.D.
 SUC President II