


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: Trust Fund

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	410,100.68		410,100.68	75,825.00	73,225.00		57,450.00	206,500.00	56,178.00	72,729.00	20,143.00	57,450.00	206,500.00	203,600.68	-	-
Maintenance and other Operating Expenses	1 00 010000	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations																	
MFO 1 - Higher Education Services PAP																	
Personal Services	3 00 000000	254,434.88		254,434.88	-	5,912.00	-	-	5,912.00	-	5,912.00	-	-	5,912.00	248,522.88	-	-
Maintenance and other Operating Expenses	3 01 000000	19,821,931.60		19,821,931.60	7,227,761.84	2,161,619.52	5,875,036.21	2,179,433.00	17,443,850.57	7,197,761.84	2,146,069.52	5,342,586.21	2,755,333.00	17,441,750.57	2,378,081.03	2,100.00	-
Capital Outlays	3 01 01 0000	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - Research Services PAP																	
Personal Services	3 03 000000	12,852.28	-	12,852.28	-	-	12,852.28	-	12,852.28	-	-	12,852.28	-	12,852.28	-	-	-
Maintenance and other Operating Expenses	3 03 01 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - Technical Advisory Extension Services PAP																	
Personal Services	3 04 000000	40,000.00		40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-
Maintenance and other Operating Expenses	3 04 01 0000	543,025.51	-	543,025.51	-	-	-	543,025.51	543,025.51	-	-	-	543,025.51	543,025.51	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANDTOTAL		21,082,344.95	-	21,082,344.95	7,303,586.84	2,240,756.52	5,887,888.49	2,819,908.51	18,252,140.36	7,253,939.84	2,224,710.52	5,375,581.49	3,395,808.51	18,250,040.36	2,830,204.59	2,100.00	-
Personal Services		717,387.84	-	717,387.84	75,825.00	79,137.00	12,852.28	97,450.00	265,264.28	56,178.00	78,641.00	32,995.28	97,450.00	265,264.28	452,123.56	-	-
Maintenance and other Operating Expenses		20,364,957.11	-	20,364,957.11	7,227,761.84	2,161,619.52	5,875,036.21	2,722,458.51	17,986,876.08	7,197,761.84	2,146,069.52	5,342,586.21	3,298,358.51	17,984,776.08	2,378,081.03	2,100.00	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

Approved by:


MYRA G. SOMINTAC
Administrative Officer V


GRACE M. ANCHETA
Accountant III


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