

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

Department: State Universities and Colleges (SUCs)
Agency: Occidental Mindoro State College
Operating Unit: N/A
Organization Code (UACS) : 08045000000
Fund Cluster: Trust Fund
Report Status: SUBMITTED


| 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 APPROVED BUDGET | | | | | | | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | | | | | | |
| General Administration and Supervision | 1 00 000000 | 512,408.12 | - | 512,408.12 | 78,775.00 | 124,300.00 | 168,150.00 | 119,425.00 | 490,650.00 | 56,344.00 | 146,731.00 | 140,960.00 | 93,515.00 | 437,550.00 | 21,758.12 | 53,100.00 | - |
| Personal Services | | 512,408.12 | - | 512,408.12 | 78,775.00 | 124,300.00 | 168,150.00 | 119,425.00 | 490,650.00 | 56,344.00 | 146,731.00 | 140,960.00 | 93,515.00 | 437,550.00 | 21,758.12 | 53,100.00 | - |
| Maintenance and other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 3 00 000000 | 14,889,112.90 | - | 14,889,112.90 | 3,003,817.42 | 817,275.20 | 3,160,132.87 | 4,762,179.59 | 11,743,405.08 | 2,970,217.42 | 782,875.20 | 2,669,246.07 | 3,571,677.27 | 9,994,015.96 | 3,145,707.82 | 195,050.12 | 1,554,339.00 |
| MFO 1 - Higher Education Services | 3 01 000000 | 14,660,317.90 | - | 14,660,317.90 | 3,003,817.42 | 817,275.20 | 3,160,132.87 | 4,578,619.59 | 11,559,845.08 | 2,970,217.42 | 782,875.20 | 2,669,246.07 | 3,499,645.57 | 9,921,984.26 | 3,100,472.82 | 83,521.82 | 1,554,339.00 |
| Personal Services | | 270,878.88 | 38,386.50 | 309,265.38 | - | - | - | 38,386.50 | 38,386.50 | - | - | - | 38,386.50 | 38,386.50 | 270,878.88 | - | - |
| Maintenance and other Operating Expenses | | 13,053,439.02 | (408,901.80) | 12,644,537.22 | 3,003,817.42 | 817,275.20 | 3,009,103.57 | 3,080,747.09 | 9,910,943.28 | 2,970,217.42 | 782,875.20 | 2,669,246.07 | 3,295,229.77 | 9,717,568.46 | 2,733,593.94 | 83,521.82 | 109,853.00 |
| Capital Outlays | | 1,336,000.00 | 370,515.30 | 1,706,515.30 | - | - | 151,029.30 | 1,459,486.00 | 1,610,515.30 | - | - | - | 166,029.30 | 166,029.30 | 96,000.00 | - | 1,444,486.00 |
| MFO 3 - Research Services | 3 03 000000 | 228,795.00 | - | 228,795.00 | - | - | - | 183,560.00 | 183,560.00 | - | - | - | 72,031.70 | 72,031.70 | 45,235.00 | 111,528.30 | 0.00 |
| Personal Services | | 118,995.00 | - | 118,995.00 | - | - | - | 113,995.00 | 113,995.00 | - | - | - | 3,000.00 | 3,000.00 | 5,000.00 | 110,995.00 | - |
| Maintenance and other Operating Expenses | | 109,800.00 | - | 109,800.00 | - | - | - | 69,565.00 | 69,565.00 | - | - | - | 69,031.70 | 69,031.70 | 40,235.00 | 533.30 | 0.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MFO 4 - Technical Advisory Extension Services | 3 04 000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personal Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance and other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRANDTOTAL | | 15,401,521.02 | - | 15,401,521.02 | 3,082,592.42 | 941,575.20 | 3,328,282.87 | 4,881,604.59 | 12,234,055.08 | 3,026,561.42 | 929,606.20 | 2,810,206.07 | 3,665,192.27 | 10,431,565.96 | 3,167,465.94 | 248,150.12 | 1,554,339.00 |
| Personal Services | | 902,282.00 | 38,386.50 | 940,668.50 | 78,775.00 | 124,300.00 | 168,150.00 | 271,806.50 | 643,031.50 | 56,344.00 | 146,731.00 | 140,960.00 | 134,901.50 | 478,936.50 | 297,637.00 | 164,095.00 | - |
| Maintenance and other Operating Expenses | | 13,163,239.02 | (408,901.80) | 12,754,337.22 | 3,003,817.42 | 817,275.20 | 3,009,103.57 | 3,150,312.09 | 9,980,508.28 | 2,970,217.42 | 782,875.20 | 2,669,246.07 | 3,364,261.47 | 9,786,600.16 | 2,773,828.94 | 84,055.12 | 109,853.00 |
| Capital Outlays | | 1,336,000.00 | 370,515.30 | 1,706,515.30 | - | - | 151,029.30 | 1,459,486.00 | 1,610,515.30 | - | - | - | 166,029.30 | 166,029.30 | 96,000.00 | - | 1,444,486.00 |

Certified Correct:

Approved by:


MYRA G. SOMINTAC
Administrative Officer V


GRACE M. ANCHETA
Accountant III


MARLYN G. NIELO, PhD.
SUC President II