

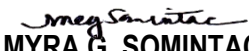
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

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 APPROVED BUDGET																	
General Administration and Support																	
General Administration and Supervision	1 00 000000	476,908.12	-	476,908.12	78,775.00	124,300.00	168,150.00	-	371,225.00	56,344.00	146,731.00	140,960.00	-	344,035.00	105,683.12	27,190.00	-
Personal Services		476,908.12	-	476,908.12	78,775.00	124,300.00	168,150.00	-	371,225.00	56,344.00	146,731.00	140,960.00	-	344,035.00	105,683.12	27,190.00	-
Maintenance and other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 000000	12,781,167.15	-	12,781,167.15	3,003,817.42	817,275.20	3,160,132.87	-	6,981,225.49	2,970,217.42	782,875.20	2,669,246.07	-	6,422,338.69	5,799,941.66	111,496.88	447,389.92
MFO 1 - Higher Education Services	3 01 000000	12,183,329.65	-	12,183,329.65	3,003,817.42	817,275.20	3,160,132.87	-	6,981,225.49	2,970,217.42	782,875.20	2,669,246.07	-	6,422,338.69	5,202,104.16	111,496.88	447,389.92
Personal Services		246,434.88	65,000.00	311,434.88	-	-	-	-	-	-	-	-	-	-	311,434.88	-	-
Maintenance and other Operating Expenses		10,696,894.77	(371,029.30)	10,325,865.47	3,003,817.42	817,275.20	3,009,103.57	-	6,830,196.19	2,970,217.42	782,875.20	2,669,246.07	-	6,422,338.69	3,495,669.28	111,496.88	296,360.62
Capital Outlays		1,240,000.00	306,029.30	1,546,029.30	-	-	151,029.30	-	151,029.30	-	-	-	-	-	1,395,000.00	-	151,029.30
MFO 3 - Research Services	3 03 000000	597,837.50	-	597,837.50	-	-	-	-	-	-	-	-	-	-	597,837.50	-	-
Personal Services		44,597.50	-	44,597.50	-	-	-	-	-	-	-	-	-	-	44,597.50	-	-
Maintenance and other Operating Expenses		457,240.00	-	457,240.00	-	-	-	-	-	-	-	-	-	-	457,240.00	-	-
Capital Outlays		96,000.00	-	96,000.00	-	-	-	-	-	-	-	-	-	-	96,000.00	-	-
MFO 4 - Technical Advisory Extension Services	3 04 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANDTOTAL		13,258,075.27	-	13,258,075.27	3,082,592.42	941,575.20	3,328,282.87	-	7,352,450.49	3,026,561.42	929,606.20	2,810,206.07	-	6,766,373.69	5,905,624.78	138,686.88	447,389.92
Personal Services		767,940.50	65,000.00	832,940.50	78,775.00	124,300.00	168,150.00	-	371,225.00	56,344.00	146,731.00	140,960.00	-	344,035.00	461,715.50	27,190.00	-
Maintenance and other Operating Expenses		11,154,134.77	(371,029.30)	10,783,105.47	3,003,817.42	817,275.20	3,009,103.57	-	6,830,196.19	2,970,217.42	782,875.20	2,669,246.07	-	6,422,338.69	3,952,909.28	111,496.88	296,360.62
Capital Outlays		1,336,000.00	306,029.30	1,642,029.30	-	-	151,029.30	-	151,029.30	-	-	-	-	-	1,491,000.00	-	151,029.30

Certified Correct:

Approved by:


MYRA G. SOMINTAC
Administrative Officer V


GRACE M. ANCHETA
Accountant III


MARLYN G. NIELO, PhD.
SUC President II