


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 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	335,908.12	116,000.00	451,908.12	78,775.00	124,300.00	-	-	203,075.00	56,344.00	146,731.00	-	-	203,075.00	248,833.12	-	-
Personal Services		335,908.12	116,000.00	451,908.12	78,775.00	124,300.00	-	-	203,075.00	56,344.00	146,731.00	-	-	203,075.00	248,833.12	-	-
Maintenance and other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 000000	6,182,375.29	3,452,351.92	9,634,727.21	3,003,817.42	817,275.20	-	-	3,821,092.62	2,970,217.42	782,875.20	-	-	3,753,092.62	5,813,634.59	-	68,000.00
MFO 1 - Higher Education Services	3 01 000000	6,135,525.29	3,452,351.92	9,587,877.21	3,003,817.42	817,275.20	-	-	3,821,092.62	2,970,217.42	782,875.20	-	-	3,753,092.62	5,766,784.59	-	68,000.00
Personal Services		246,434.88	-	246,434.88	-	-	-	-	-	-	-	-	-	-	246,434.88	-	-
Maintenance and other Operating Expenses		5,889,090.41	2,287,351.92	8,176,442.33	3,003,817.42	817,275.20	-	-	3,821,092.62	2,970,217.42	782,875.20	-	-	3,753,092.62	4,355,349.71	-	68,000.00
Capital Outlays		-	1,165,000.00	1,165,000.00	-	-	-	-	-	-	-	-	-	-	1,165,000.00	-	-
MFO 3 - Research Services	3 03 000000	46,850.00	-	46,850.00	-	-	-	-	-	-	-	-	-	-	46,850.00	-	-
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and other Operating Expenses		46,850.00	-	46,850.00	-	-	-	-	-	-	-	-	-	-	46,850.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - Technical Advisory Extension Services	3 04 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANDTOTAL		6,518,283.41	3,568,351.92	10,086,635.33	3,082,592.42	941,575.20	-	-	4,024,167.62	3,026,561.42	929,606.20	-	-	3,956,167.62	6,062,467.71	-	68,000.00
Personal Services		582,343.00	116,000.00	698,343.00	78,775.00	124,300.00	-	-	203,075.00	56,344.00	146,731.00	-	-	203,075.00	495,268.00	-	-
Maintenance and other Operating Expenses		5,935,940.41	2,287,351.92	8,223,292.33	3,003,817.42	817,275.20	-	-	3,821,092.62	2,970,217.42	782,875.20	-	-	3,753,092.62	4,402,199.71	-	68,000.00
Capital Outlays		-	1,165,000.00	1,165,000.00	-	-	-	-	-	-	-	-	-	-	1,165,000.00	-	-

Certified Correct:


MYRA G. SOMINTAC
Administrative Officer V


GRACE M. ANCHETA
Accountant III

Approved by:


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