

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017


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

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending Jun. 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending Jun. 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PERSONNEL SERVICES																	
Salaries and Wages		90,000.00	-	90,000.00	-	-	-	-	-	-	-	-	-	-	90,000.00	-	-
<i>Salaries and Wages - Casual</i>	5-01-01-020	90,000.00		90,000.00					-					-	90,000.00	-	-
Other Compensation		180,000.00	2,446,668.48	2,626,668.48	-	-	-	2,599,106.48	2,599,106.48	-	-	-	2,228,660.52	2,228,660.52	27,562.00	370,445.96	-
<i>Honoraria</i>	5-01-02-100	180,000.00		180,000.00				152,438.00	152,438.00				152,438.00	152,438.00	27,562.00	-	-
Other Personnel Benefits				-					-					-	-	-	-
<i>Other Personnel Benefits</i>	5-01-04-990	-	2,446,668.48	2,446,668.48				2,446,668.48	2,446,668.48				2,076,222.52	2,076,222.52	-	370,445.96	-
Sub-total, PS		270,000.00	2,446,668.48	2,716,668.48	-	-	-	2,599,106.48	2,599,106.48	-	-	-	2,228,660.52	2,228,660.52	117,562.00	370,445.96	-
MAINTENANCE & OTHER OPERATING EXPENSES																	
Travelling Expenses																	
Travelling Expenses - Local	5-02-01-010	38,000.00	1,220.00	39,220.00	3,180.00	1,440.00	-	16,233.00	20,853.00	3,180.00	1,440.00	-	12,873.00	17,493.00	18,367.00	3,360.00	-
Training & Scholarship Expenses		31,500.00	(16,500.00)	15,000.00	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-
<i>Training Expenses</i>	5-02-02-010	31,500.00	(16,500.00)	15,000.00					-					-	15,000.00	-	-
Supplies and Materials Expenses		4,369,859.00	(140,695.70)	4,229,163.30	843,398.07	555,284.21	1,054,808.27	958,605.75	3,412,096.30	774,800.21	496,641.64	1,021,366.23	1,074,489.25	3,367,297.33	817,067.00	19,243.97	25,555.00
<i>Office Supplies Expense</i>	5-02-03-010	62,964.00	(39,593.00)	23,371.00				1,560.00	1,560.00				1,560.00	1,560.00	21,811.00	-	-
<i>Accountable Forms Expenses</i>	5-02-03-020	1,980.00		1,980.00	1,800.00				1,800.00	1,800.00				1,800.00	180.00	-	-
<i>Drugs and Medicines</i>	5-02-03-070			-					-					-	-	-	-
<i>Medical, Dental and Laboratory Expenses</i>	5-02-03-080		630.00	630.00				630.00	630.00				630.00	630.00	-	-	-
<i>Fuel, Oil and Lubricants Expenses</i>	5-02-03-090	195,530.00	(52,351.00)	143,179.00	27,897.50	9,221.00	13,981.00	16,613.00	67,712.50	25,871.07	5,445.50	19,511.43	16,332.51	67,160.51	75,466.50	551.99	0.00
<i>Agricultural Supplies Expense</i>	5-02-03-100	1,023,515.00	(15,919.00)	1,007,596.00	127,915.00	195,345.00	153,010.00	179,590.00	655,860.00	70,915.00	149,327.50	152,967.50	244,031.16	617,241.16	351,736.00	13,063.84	25,555.00
<i>Other Supplies Expense</i>	5-02-03-990	3,085,870.00	(33,462.70)	3,052,407.30	685,785.57	350,718.21	887,817.27	760,212.75	2,684,533.80	676,214.14	341,868.64	848,887.30	811,935.58	2,678,905.66	367,873.50	5,628.14	(0.00)
Utility Expenses		13,125.00	12,000.00	25,125.00	826.50	928.88	327.17	13,383.70	15,466.25	826.50	928.88	327.17	13,383.70	15,466.25	9,658.75	-	-
<i>Electricity Expenses</i>	5-02-04-020	13,125.00	12,000.00	25,125.00	826.50	928.88	327.17	13,383.70	15,466.25	826.50	928.88	327.17	13,383.70	15,466.25	9,658.75	-	-
Communication Expenses		18,000.00	-	18,000.00	3,000.00	4,500.00	4,500.00	6,000.00	18,000.00	3,000.00	4,500.00	4,500.00	6,000.00	18,000.00	-	-	-
<i>Telephone Expenses</i>	5-02-05-020	18,000.00		18,000.00	3,000.00	4,500.00	4,500.00	6,000.00	18,000.00	3,000.00	4,500.00	4,500.00	6,000.00	18,000.00	-	-	-
Extraordinary & Miscellaneous Expenses	5-02-10-030	18,000.00	1,000.00	19,000.00	3,000.00	4,500.00	4,500.00	7,000.00	19,000.00	3,000.00	4,500.00	4,500.00	6,000.00	18,000.00	-	1,000.00	-
General Services		267,024.00	501,333.94	768,357.94	36,572.10	130,966.55	80,801.79	328,003.23	576,343.67	34,616.12	132,187.99	80,190.93	309,945.06	556,940.10	192,014.27	14,653.57	4,750.00
<i>Other General Services</i>	5-02-12-990	267,024.00	501,333.94	768,357.94	36,572.10	130,966.55	80,801.79	328,003.23	576,343.67	34,616.12	132,187.99	80,190.93	309,945.06	556,940.10	192,014.27	14,653.57	4,750.00
Repair and Maintenance Expenses		144,540.00	(12,000.00)	132,540.00	940.00	-	-	-	940.00	940.00	-	-	-	940.00	131,600.00	-	-
<i>Repair and Maintenance - Buildings & other Structure</i>	5-02-13-040	111,800.00		111,800.00					-					-	111,800.00	-	-
<i>Repair and Maintenance - Machineries & Equipment</i>	5-02-13-050	27,740.00	(10,000.00)	17,740.00	940.00				940.00	940.00				940.00	16,800.00	-	-
<i>Repair and Maintenance - Transportation Equipment</i>	5-02-13-060	5,000.00	(2,000.00)	3,000.00					-					-	3,000.00	-	-
Taxes, Insurance Premiums and Other Fees		22,400.00	-	22,400.00	-	-	7,500.00	-	7,500.00	-	-	7,500.00	-	7,500.00	14,900.00	-	-
<i>Taxes, Duties and Licenses</i>	5-02-15-010	9,900.00		9,900.00					-					-	9,900.00	-	-
<i>Fidelity Bonds Premium</i>	5-02-15-020	7,500.00		7,500.00			7,500.00		7,500.00			7,500.00		7,500.00	-	-	-
<i>Insurance Expenses</i>	5-02-15-030	5,000.00		5,000.00					-					-	5,000.00	-	-

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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
Labor and Wages	5-02-16-010	291,000.00	(20,000.00)	271,000.00	12,400.00	39,742.94	58,975.91	51,677.25	162,796.10	12,400.00	39,351.31	58,697.82	50,924.99	161,374.12	108,203.90	1,421.98	-
Other Maintenance & Operating Expenses		1,143,140.00	(22,396.29)	1,120,743.71	305.00	345.00	1,160.00	827,144.20	828,954.20	305.00	345.00	1,160.00	760.00	2,570.00	291,789.51	826,384.20	-
<i>Printing and Binding expenses</i>	5-02-99-020	1,110,000.00		1,110,000.00				826,384.20	826,384.20				-	-	283,615.80	826,384.20	-
<i>Transportation and Delivery Expenses</i>	5-02-99-040	33,140.00	(22,396.29)	10,743.71	305.00	345.00	1,160.00	760.00	2,570.00	305.00	345.00	1,160.00	760.00	2,570.00	8,173.71	-	-
Financial Expenses																	
<i>Interest expenses</i>	5-03-01-020	-		-					-					-	-	-	-
<i>Bank Charges</i>	5-03-01-040	-		-					-					-	-	-	-
<i>Commitments Fees</i>	5-03-01-050	-		-					-					-	-	-	-
Sub-total, MOOE		6,356,588.00	303,961.95	6,660,549.95	903,621.67	737,707.58	1,212,573.14	2,208,047.13	5,061,949.52	833,067.83	679,894.82	1,178,242.15	1,474,376.00	4,165,580.80	1,598,600.43	866,063.72	30,305.00
CAPITAL OUTLAY																	
Buildings and Other Structures		152,500.00	(130,250.00)	22,250.00	-	-	-	-	-	-	-	-	-	-	22,250.00	-	-
<i>Other Structures</i>	1-06-04-990	152,500.00	(130,250.00)	22,250.00					-					-	22,250.00	-	-
Equipment, Software, Furniture & Fixtures		485,000.00	130,250.00	615,250.00	85,750.00	-	199,000.00	308,708.00	593,458.00	-	85,750.00	199,000.00	-	284,750.00	21,792.00	-	308,708.00
<i>Office Equipment</i>	1-06-05-020	-		-					-					-	-	-	-
<i>ICT Equipment and Software</i>	1-06-05-030	237,000.00	227,750.00	464,750.00	85,750.00		199,000.00	171,708.00	456,458.00	-	85,750.00	199,000.00	-	284,750.00	8,292.00	-	171,708.00
<i>Agricultural, Fishery & Forestry Equipment</i>	1-06-05-040		137,000.00	137,000.00				137,000.00	137,000.00					-	-	-	137,000.00
<i>Other Machinery and Equipment</i>	1-06-05-990	208,000.00	(208,000.00)	-					-					-	-	-	-
<i>Furnitures and Fixtures</i>	1-06-07-010	30,000.00	(16,500.00)	13,500.00					-					-	13,500.00	-	-
<i>Breeding Stocks</i>	1-07-01-010	10,000.00	(10,000.00)	-					-					-	-	-	-
Sub-total, CO		637,500.00	-	637,500.00	85,750.00	-	199,000.00	308,708.00	593,458.00	-	85,750.00	199,000.00	-	284,750.00	44,042.00	-	308,708.00
GRANDTOTAL		7,264,088.00	2,750,630.43	10,014,718.43	989,371.67	737,707.58	1,411,573.14	5,115,861.61	8,254,514.00	833,067.83	765,644.82	1,377,242.15	3,703,036.52	6,678,991.32	1,760,204.43	1,236,509.68	339,013.00

Certified Correct:

Approved by:


MYRA G. SOMINTAC
 Administrative Officer V


GRACE M. ANCHETA
 Accountant III


MARLYN G. NIELO, PhD.
 SUC President II