

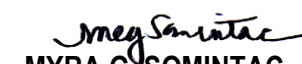
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges
Agency/OU: Occidental Mindoro State College
Region/Province/City: Region IV-B/San Jose, Occidental Mindoro
Fund: Business Type of Income

| 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 | 16,355.34 | 17,001.59 | 17,001.59 | 16,570.77 | 66,929.29 | 16,355.34 | 17,001.59 | 17,001.59 | 16,570.77 | 66,929.29 | 23,070.71 | - | - |
| <i>Salaries and Wages - Casual</i> | 5-01-01-020 | 90,000.00 | | 90,000.00 | 16,355.34 | 17,001.59 | 17,001.59 | 16,570.77 | 66,929.29 | 16,355.34 | 17,001.59 | 17,001.59 | 16,570.77 | 66,929.29 | 23,070.71 | - | - |
| Other Compensation | | 2,343,481.92 | - | 2,343,481.92 | - | - | - | 2,272,217.90 | 2,272,217.90 | - | - | - | 1,986,935.31 | 1,986,935.31 | 71,264.02 | 285,282.59 | - |
| <i>Honoraria</i> | 5-01-02-100 | 180,000.00 | | 180,000.00 | | | | 108,736.00 | 108,736.00 | | | | 80,018.60 | 80,018.60 | 71,264.00 | 28,717.40 | - |
| <i>Other Personnel Benefits</i> | 5-01-04-990 | 2,163,481.92 | | 2,163,481.92 | | | | 2,163,481.90 | 2,163,481.90 | | | | 1,906,916.71 | 1,906,916.71 | 0.02 | 256,565.19 | - |
| Sub-total, PS | | 2,433,481.92 | - | 2,433,481.92 | 16,355.34 | 17,001.59 | 17,001.59 | 2,288,788.67 | 2,339,147.19 | 16,355.34 | 17,001.59 | 17,001.59 | 2,003,506.08 | 2,053,864.60 | 94,334.73 | 285,282.59 | - |
| MAINTENANCE & OTHER OPERATING EXPENSES | | | | | | | | | | | | | | | | | |
| Travelling Expenses | | | | | | | | | | | | | | | | | |
| Travelling Expenses - Local | 5-02-01-010 | 38,000.00 | (15,920.00) | 22,080.00 | - | 2,080.00 | - | - | 2,080.00 | - | 2,080.00 | - | - | 2,080.00 | 20,000.00 | - | - |
| Training & Scholarship Expenses | | 31,500.00 | (12,900.00) | 18,600.00 | - | 3,600.00 | - | - | 3,600.00 | - | 3,600.00 | - | - | 3,600.00 | 15,000.00 | - | - |
| <i>Training Expenses</i> | 5-02-02-010 | 31,500.00 | (12,900.00) | 18,600.00 | - | 3,600.00 | - | - | 3,600.00 | - | 3,600.00 | - | - | 3,600.00 | 15,000.00 | - | - |
| <i>Scholarship Expenses</i> | 5-02-02-020 | - | | - | | | | | - | | | | | - | - | - | - |
| Supplies and Materials Expenses | | 4,518,792.00 | 124,811.87 | 4,643,603.87 | 738,127.76 | 902,581.70 | 842,956.92 | 945,823.12 | 3,429,489.50 | 668,269.35 | 653,066.09 | 1,074,166.24 | 886,611.93 | 3,282,113.61 | 1,214,114.37 | 29,259.89 | 118,116.00 |
| <i>Office Supplies Expense</i> | 5-02-03-010 | 61,072.00 | (16,117.52) | 44,954.48 | | 21,902.75 | - | - | 21,902.75 | | | 21,902.75 | - | 21,902.75 | 23,051.73 | - | - |
| <i>Accountable Forms Expenses</i> | 5-02-03-020 | 1,980.00 | (660.00) | 1,320.00 | | | | | - | | | | | - | 1,320.00 | - | - |
| <i>Fuel, Oil and Lubricants Expenses</i> | 5-02-03-090 | 205,605.00 | (42,013.18) | 163,591.82 | 16,103.90 | 17,371.00 | 19,103.42 | 11,616.00 | 64,194.32 | 10,878.77 | 16,760.50 | 24,066.58 | 5,958.47 | 57,664.32 | 99,397.50 | 6,530.00 | - |
| <i>Agricultural Supplies Expense</i> | 5-02-03-100 | 1,023,850.00 | 9,385.00 | 1,033,235.00 | 160,150.00 | 230,308.00 | 160,765.00 | 209,695.00 | 760,918.00 | 95,516.72 | 198,685.57 | 250,480.18 | 160,993.04 | 705,675.51 | 272,317.00 | 5,422.49 | 49,820.00 |
| <i>Other Supplies Expense</i> | 5-02-03-990 | 3,226,285.00 | 174,217.57 | 3,400,502.57 | 561,873.86 | 632,999.95 | 663,088.50 | 724,512.12 | 2,582,474.43 | 561,873.86 | 437,620.02 | 777,716.73 | 719,660.42 | 2,496,871.03 | 818,028.14 | 17,307.40 | 68,296.00 |
| Utility Expenses | | 12,702.00 | 12,000.00 | 24,702.00 | - | 1,203.51 | 927.89 | 16,313.63 | 18,445.03 | - | 1,203.51 | 454.60 | 16,786.92 | 18,445.03 | 6,256.97 | - | - |
| <i>Electricity Expenses</i> | 5-02-04-020 | 12,702.00 | 12,000.00 | 24,702.00 | | 1,203.51 | 927.89 | 16,313.63 | 18,445.03 | | 1,203.51 | 454.60 | 16,786.92 | 18,445.03 | 6,256.97 | - | - |
| Communication Expenses | | 18,000.00 | - | 18,000.00 | 4,500.00 | 3,000.00 | 4,500.00 | 6,000.00 | 18,000.00 | 4,500.00 | 3,000.00 | 4,500.00 | 6,000.00 | 18,000.00 | - | - | - |
| <i>Telephone Expenses</i> | 5-02-05-020 | 18,000.00 | | 18,000.00 | 4,500.00 | 3,000.00 | 4,500.00 | 6,000.00 | 18,000.00 | 4,500.00 | 3,000.00 | 4,500.00 | 6,000.00 | 18,000.00 | - | - | - |
| <i>Internet Expenses</i> | 5-02-05-030 | - | | - | | | | | - | | | | | - | - | - | - |
| Extraordinary & Miscellaneous Expenses | 5-02-10-030 | 18,000.00 | 4,000.00 | 22,000.00 | 4,500.00 | 3,000.00 | 4,500.00 | 9,949.00 | 21,949.00 | 4,500.00 | 3,000.00 | 4,500.00 | 9,949.00 | 21,949.00 | 51.00 | - | - |
| General Services | | 405,975.17 | 8,401.47 | 414,376.64 | 19,610.47 | 33,791.98 | 42,415.13 | 211,483.21 | 307,300.79 | 19,358.62 | 33,441.50 | 40,263.40 | 207,124.71 | 300,188.23 | 107,075.85 | 7,112.56 | - |
| <i>Janitorial Services</i> | 5-02-12-020 | - | | - | | | | | - | | | | | - | - | - | - |
| <i>Security Services</i> | 5-02-12-030 | - | | - | | | | | - | | | | | - | - | - | - |
| <i>Other General Services</i> | 5-02-12-990 | 405,975.17 | 8,401.47 | 414,376.64 | 19,610.47 | 33,791.98 | 42,415.13 | 211,483.21 | 307,300.79 | 19,358.62 | 33,441.50 | 40,263.40 | 207,124.71 | 300,188.23 | 107,075.85 | 7,112.56 | - |
| Repair and Maintenance Expenses | | 254,480.00 | (88,650.47) | 165,829.53 | 38,930.00 | 1,955.00 | - | - | 40,885.00 | - | 40,885.00 | - | - | 40,885.00 | 124,944.53 | - | - |
| <i>Repair and Maintenance - Buildings & other Structure</i> | 5-02-13-040 | 211,800.00 | (100,000.00) | 111,800.00 | | | | | - | | | | | - | 111,800.00 | - | - |
| <i>Repair and Maintenance - Machineries & Equipment</i> | 5-02-13-050 | 37,680.00 | 11,349.53 | 49,029.53 | 38,930.00 | 1,955.00 | - | - | 40,885.00 | - | 40,885.00 | - | - | 40,885.00 | 8,144.53 | - | - |
| <i>Repair and Maintenance - Transportation Equipment</i> | 5-02-13-060 | 5,000.00 | | 5,000.00 | | | | | - | | | | | - | 5,000.00 | - | - |
| Taxes, Insurance Premiums and Other Fees | | 21,800.00 | (4,800.00) | 17,000.00 | - | - | 7,500.00 | - | 7,500.00 | - | - | 7,500.00 | - | 7,500.00 | 9,500.00 | - | - |
| <i>Taxes, Duties and Licenses</i> | 5-02-15-010 | 9,300.00 | (1,800.00) | 7,500.00 | | | | | - | | | | | - | 7,500.00 | - | - |
| <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 | (3,000.00) | 2,000.00 | | | | | - | | | | | - | 2,000.00 | - | - |

| 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 |
| Labor and Wages | 5-02-16-010 | 296,280.00 | (15,822.87) | 280,457.13 | 33,338.55 | 20,817.00 | 83,536.50 | 49,810.50 | 187,502.55 | 33,338.55 | 20,817.00 | 83,536.50 | 49,810.50 | 187,502.55 | 92,954.58 | - | - |
| Other Maintenance & Operating Expenses | | 947,240.00 | (11,120.00) | 936,120.00 | 2,215.00 | 4,350.00 | 4,290.00 | 739,040.00 | 749,895.00 | 2,215.00 | 4,350.00 | 3,790.00 | 3,440.00 | 13,795.00 | 186,225.00 | - | 736,100.00 |
| Advertising expenses | 5-02-99-010 | - | | - | | | | | - | | | | | - | - | - | - |
| Printing and Binding expenses | 5-02-99-020 | 915,000.00 | | 915,000.00 | | | | 736,100.00 | 736,100.00 | | | | | - | 178,900.00 | - | 736,100.00 |
| Transportation and Delivery Expenses | 5-02-99-040 | 32,240.00 | (11,120.00) | 21,120.00 | 2,215.00 | 4,350.00 | 4,290.00 | 2,940.00 | 13,795.00 | 2,215.00 | 4,350.00 | 3,790.00 | 3,440.00 | 13,795.00 | 7,325.00 | - | - |
| Financial Expenses | | | | | | | | | | | | | | | | | |
| Interest expenses | 5-03-01-020 | - | | - | | | | | - | | | | | - | - | - | - |
| Bank Charges | 5-03-01-040 | - | | - | | | | | - | | | | | - | - | - | - |
| Commitments Fees | 5-03-01-050 | - | | - | | | | | - | | | | | - | - | - | - |
| Sub-total, MOOE | | 6,562,769.17 | 0.00 | 6,562,769.17 | 841,221.78 | 976,379.19 | 990,626.44 | 1,978,419.46 | 4,786,646.87 | 732,181.52 | 765,443.10 | 1,218,710.74 | 1,179,723.06 | 3,896,058.42 | 1,776,122.30 | 36,372.45 | 854,216.00 |
| CAPITAL OUTLAY | | | | | | | | | | | | | | | | | |
| Buildings and Other Structures | | 95,000.00 | - | 95,000.00 | - | - | - | - | - | - | - | - | - | - | 95,000.00 | - | - |
| Buildings | 1-06-04-010 | - | | - | | | | | - | | | | | - | - | - | - |
| School Buildings | 1-06-04-020 | - | | - | | | | | - | | | | | - | - | - | - |
| Other Structures | 1-06-04-990 | 95,000.00 | | 95,000.00 | | | | | - | | | | | - | 95,000.00 | - | - |
| Equipment, Software, Furniture & Fixtures | | 415,000.00 | - | 415,000.00 | - | 22,995.00 | 16,695.00 | - | 39,690.00 | - | 21,763.13 | 17,926.87 | - | 39,690.00 | 375,310.00 | - | - |
| Office Equipment | 1-06-05-020 | 25,000.00 | | 25,000.00 | | 22,995.00 | | | 22,995.00 | | 21,763.13 | 1,231.87 | | 22,995.00 | 2,005.00 | - | - |
| ICT Equipment and Software | 1-06-05-030 | 150,000.00 | | 150,000.00 | | | 16,695.00 | | 16,695.00 | | | 16,695.00 | | 16,695.00 | 133,305.00 | - | - |
| Other Machinery and Equipment | 1-06-05-990 | 200,000.00 | | 200,000.00 | | | | | - | | | | | - | 200,000.00 | - | - |
| Furnitures and Fixtures | 1-06-07-010 | 30,000.00 | | 30,000.00 | | | | | - | | | | | - | 30,000.00 | - | - |
| Breeding Stocks | 1-07-01-010 | 10,000.00 | | 10,000.00 | | | | | - | | | | | - | 10,000.00 | - | - |
| Sub-total, CO | | 510,000.00 | - | 510,000.00 | - | 22,995.00 | 16,695.00 | - | 39,690.00 | - | 21,763.13 | 17,926.87 | - | 39,690.00 | 470,310.00 | - | - |
| GRANDTOTAL | | 9,506,251.09 | 0.00 | 9,506,251.09 | 857,577.12 | 1,016,375.78 | 1,024,323.03 | 4,267,208.13 | 7,165,484.06 | 748,536.86 | 804,207.82 | 1,253,639.20 | 3,183,229.14 | 5,989,613.02 | 2,340,767.03 | 321,655.04 | 854,216.00 |

Certified Correct:


MYRA G. SOMINTAC
 Administrative Officer V


GRACE M. ANCHETA
 Accountant III

Approved by:


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