

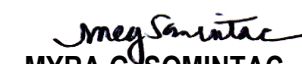
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

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	-		-	-	-	-	-	-	-	3,600.00	-	-	-	-	-	-
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	-	-

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																Due and Demandable/Accounts Payable	Not Yet Due and Demandable
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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