


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: Trust Fund

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)	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	5-01-01-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation		717,387.84	-	717,387.84	75,825.00	79,137.00	12,852.28	97,450.00	265,264.28	56,178.00	78,641.00	32,995.28	97,450.00	265,264.28	452,123.56	-	-
Honoraria	5-01-02-100	717,387.84	-	717,387.84	75,825.00	79,137.00	12,852.28	97,450.00	265,264.28	56,178.00	78,641.00	32,995.28	97,450.00	265,264.28	452,123.56	-	-
Sub-total, PS		717,387.84	-	717,387.84	75,825.00	79,137.00	12,852.28	97,450.00	265,264.28	56,178.00	78,641.00	32,995.28	97,450.00	265,264.28	452,123.56	-	-
MAINTENANCE & OTHER OPERATING EXPENSES																	
Travelling Expenses																	
Travelling Expenses - Local	5-02-01-010	12,000.00	-	12,000.00	-	10,880.00	-	-	10,880.00	-	10,880.00	-	-	10,880.00	1,120.00	-	-
Training & Scholarship Expenses		19,148,065.51	-	19,148,065.51	7,170,761.84	2,078,163.52	5,740,036.21	2,184,244.35	17,173,205.92	7,170,761.84	2,077,613.52	5,247,586.21	2,677,244.35	17,173,205.92	1,974,859.59	-	-
Training Expenses	5-02-02-010	106,811.35	-	106,811.35	-	-	-	106,811.35	106,811.35	-	-	-	106,811.35	106,811.35	-	-	-
Scholarship Expenses	5-02-02-020	19,041,254.16	-	19,041,254.16	7,170,761.84	2,078,163.52	5,740,036.21	2,077,433.00	17,066,394.57	7,170,761.84	2,077,613.52	5,247,586.21	2,570,433.00	17,066,394.57	1,974,859.59	-	-
Supplies and Materials Expenses		437,014.16	-	437,014.16	-	-	-	436,214.16	436,214.16	-	-	-	436,214.16	436,214.16	800.00	-	-
Office Supplies Expense	5-02-03-010	4,931.76	-	4,931.76	-	-	-	4,131.76	4,131.76	-	-	-	4,131.76	4,131.76	800.00	-	-
Agricultural Supplies Expense	5-02-03-100	365,724.74	-	365,724.74	-	-	-	365,724.74	365,724.74	-	-	-	365,724.74	365,724.74	-	-	-
Other Supplies Expense	5-02-03-990	66,357.66	-	66,357.66	-	-	-	66,357.66	66,357.66	-	-	-	66,357.66	66,357.66	-	-	-
Communication Expenses		1,200.00	-	1,200.00	-	-	-	-	-	-	-	-	-	-	1,200.00	-	-
Postage and Deliveries	5-02-05-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	5-02-05-020	1,200.00	-	1,200.00	-	-	-	-	-	-	-	-	-	-	1,200.00	-	-
Professional Services		18,000.00	-	18,000.00	-	12,576.00	-	-	12,576.00	-	12,576.00	-	-	12,576.00	5,424.00	-	-
Legal Services	5-02-11-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5-02-11-990	18,000.00	-	18,000.00	-	12,576.00	-	-	12,576.00	-	12,576.00	-	-	12,576.00	5,424.00	-	-
General Services		748,677.44	-	748,677.44	57,000.00	60,000.00	135,000.00	102,000.00	354,000.00	27,000.00	45,000.00	95,000.00	184,900.00	351,900.00	394,677.44	2,100.00	-
Janitorial Services	5-02-12-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	5-02-12-990	748,677.44	-	748,677.44	57,000.00	60,000.00	135,000.00	102,000.00	354,000.00	27,000.00	45,000.00	95,000.00	184,900.00	351,900.00	394,677.44	2,100.00	-
Labor and Wages	5-02-16-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest expenses	5-03-01-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, MOOE		20,364,957.11	-	20,364,957.11	7,227,761.84	2,161,619.52	5,875,036.21	2,722,458.51	17,986,876.08	7,197,761.84	2,146,069.52	5,342,586.21	3,298,358.51	17,984,776.08	2,378,081.03	2,100.00	-
CAPITAL OUTLAY																	
Buildings and Other Structures																	
Land Improvement	1-06-02-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	1-06-04-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment, Software, Furniture & Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machineries	1-06-05-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	1-06-05-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANDTOTAL		21,082,344.95	-	21,082,344.95	7,303,586.84	2,240,756.52	5,887,888.49	2,819,908.51	18,252,140.36	7,253,939.84	2,224,710.52	5,375,581.49	3,395,808.51	18,250,040.36	2,830,204.59	2,100.00	-

Certified Correct:

Approved by:


MYRA SOMINTAC
Administrative Officer V


GRACE M. ANCHETA
Accountant III


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