


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 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					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 APPROVED BUDGET																	
PERSONNEL SERVICES																	
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	5-01-01-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation		582,343.00	-	582,343.00	78,775.00	-	-	-	78,775.00	56,344.00	-	-	-	56,344.00	503,568.00	22,431.00	-
Honoraria	5-01-02-100	582,343.00	-	582,343.00	78,775.00	-	-	-	78,775.00	56,344.00	-	-	-	56,344.00	503,568.00	22,431.00	-
Sub-total, PS		582,343.00	-	582,343.00	78,775.00	-	-	-	78,775.00	56,344.00	-	-	-	56,344.00	503,568.00	22,431.00	-
MAINTENANCE & OTHER OPERATING EXPENSES																	
Travelling Expenses																	
Travelling Expenses - Local	5-02-01-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training & Scholarship Expenses		5,296,522.01	-	5,296,522.01	2,970,217.42	-	-	-	2,970,217.42	2,970,217.42	-	-	-	2,970,217.42	2,326,304.59	-	-
Training Expenses	5-02-02-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Expenses	5-02-02-020	5,296,522.01	-	5,296,522.01	2,970,217.42	-	-	-	2,970,217.42	2,970,217.42	-	-	-	2,970,217.42	2,326,304.59	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expense	5-02-03-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Supplies Expense	5-02-03-100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expense	5-02-03-990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	5-02-05-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	5-02-05-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		10,632.00	-	10,632.00	-	-	-	-	-	-	-	-	-	-	10,632.00	-	-
Legal Services	5-02-11-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5-02-11-990	10,632.00	-	10,632.00	-	-	-	-	-	-	-	-	-	-	10,632.00	-	-
General Services		628,786.40	-	628,786.40	33,600.00	-	-	-	33,600.00	-	-	-	-	-	595,186.40	33,600.00	-
Janitorial Services	5-02-12-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	5-02-12-990	628,786.40	-	628,786.40	33,600.00	-	-	-	33,600.00	-	-	-	-	-	595,186.40	33,600.00	-
Labor and Wages	5-02-16-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest expenses	5-03-01-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, MOOE		5,935,940.41	-	5,935,940.41	3,003,817.42	-	-	-	3,003,817.42	2,970,217.42	-	-	-	2,970,217.42	2,932,122.99	33,600.00	-
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		6,518,283.41	-	6,518,283.41	3,082,592.42	-	-	-	3,082,592.42	3,026,561.42	-	-	-	3,026,561.42	3,435,690.99	56,031.00	-

Certified Correct:

Approved by:


MYRA G. SOMINTAC
Administrative Officer V


GRACE M. ANCHETA
Accountant III


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