

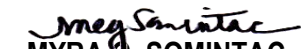
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

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)	
																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 APPROVED BUDGET																	
PERSONNEL SERVICES																	
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	5-01-01-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation		767,940.50	65,000.00	832,940.50	78,775.00	124,300.00	168,150.00	-	371,225.00	56,344.00	146,731.00	140,960.00	-	344,035.00	461,715.50	27,190.00	-
Honoraria	5-01-02-100	767,940.50	65,000.00	832,940.50	78,775.00	124,300.00	168,150.00	-	371,225.00	56,344.00	146,731.00	140,960.00	-	344,035.00	461,715.50	27,190.00	-
Sub-total, PS		767,940.50	65,000.00	832,940.50	78,775.00	124,300.00	168,150.00	-	371,225.00	56,344.00	146,731.00	140,960.00	-	344,035.00	461,715.50	27,190.00	-
MAINTENANCE & OTHER OPERATING EXPENSES																	
Travelling Expenses																	
Travelling Expenses - Local	5-02-01-010	166,000.00	50,000.00	216,000.00			96,370.85		96,370.85			96,370.85		96,370.85	119,629.15		-
Training & Scholarship Expenses		8,404,376.65	(50,000.00)	8,354,376.65	2,970,217.42	731,775.20	2,386,712.44		6,088,705.06	2,970,217.42	731,775.20	2,386,712.44		6,088,705.06	2,265,671.59		-
Training Expenses	5-02-02-010	75,000.00	(50,000.00)	25,000.00											25,000.00		-
Scholarship Expenses	5-02-02-020	8,329,376.65		8,329,376.65	2,970,217.42	731,775.20	2,386,712.44		6,088,705.06	2,970,217.42	731,775.20	2,386,712.44		6,088,705.06	2,240,671.59		-
Supplies and Materials Expenses		802,390.98	(94,450.00)	707,940.98			329,251.25		329,251.25			32,890.63		32,890.63	378,689.73		296,360.62
Office Supplies Expense	5-02-03-010	123,907.87	45,240.13	169,148.00			64,108.00		64,108.00						105,040.00		64,108.00
Drugs and Medicines	5-02-03-070	22,371.00		22,371.00											22,371.00		-
Fuel, Oil and Lubricants Expenses	5-02-03-090	7,600.00		7,600.00											7,600.00		-
Textbooks & Instructional Materials Invty.	5-02-03-110	148,034.00	(15,000.00)	133,034.00			20,475.00		20,475.00						112,559.00		20,475.00
Other Supplies Expense	5-02-03-990	500,478.11	(124,690.13)	375,787.98			244,668.25		244,668.25			32,890.63		32,890.63	131,119.73		211,777.62
Utility Expenses		100,000.00	(15,000.00)	85,000.00			5,400.87		5,400.87			5,400.87		5,400.87	79,599.13		-
Water Expenses	5-02-04-010	25,000.00		25,000.00											25,000.00		-
Electricity Expenses	5-02-04-020	75,000.00	(15,000.00)	60,000.00			5,400.87		5,400.87			5,400.87		5,400.87	54,599.13		-
Communication Expenses		41,600.00		41,600.00											41,600.00		-
Telephone Expenses	5-02-05-020	21,600.00		21,600.00											21,600.00		-
Internet Expenses	5-02-05-030	20,000.00		20,000.00											20,000.00		-
Extraordinary & Miscellaneous Expenses	5-02-10-030																
Professional Services		502,620.00	(303,729.30)	198,890.70			45,759.00		45,759.00			43,471.05		43,471.05	153,131.70	2,287.95	-
Other Professional Services	5-02-11-990	502,620.00	(303,729.30)	198,890.70			45,759.00		45,759.00			43,471.05		43,471.05	153,131.70	2,287.95	-
General Services		1,133,147.14	42,150.00	1,175,297.14	33,600.00	85,500.00	145,609.16		264,709.16		51,100.00	104,400.23		155,500.23	910,587.98	109,208.93	-
Security Services	5-02-12-030	240,000.00	(50,000.00)	190,000.00			58,529.16		58,529.16			58,190.23		58,190.23	131,470.84	338.93	-
Other General Services	5-02-12-990	893,147.14	92,150.00	985,297.14	33,600.00	85,500.00	87,080.00		206,180.00		51,100.00	46,210.00		97,310.00	779,117.14	108,870.00	-
Other Maintenance & Operating Expenses		4,000.00		4,000.00											4,000.00		-
Rent Expenses	5-02-99-050	4,000.00		4,000.00											4,000.00		-
Financial Expenses																	
Interest expenses	5-03-01-020																
Sub-total, MOOE		11,154,134.77	(371,029.30)	10,783,105.47	3,003,817.42	817,275.20	3,009,103.57	-	6,830,196.19	2,970,217.42	782,875.20	2,669,246.07	-	6,422,338.69	3,952,909.28	111,496.88	296,360.62
CAPITAL OUTLAY																	
Machinery and Equipment Outlay	5060405000	1,336,000.00	306,029.30	1,642,029.30			151,029.30		151,029.30						1,491,000.00		151,029.30
ICT Equipment and Software	1-06-05-030	1,217,000.00	381,029.30	1,598,029.30			151,029.30		151,029.30						1,447,000.00		151,029.30
Furnitures and Fixtures	1-06-07-010	119,000.00	(75,000.00)	44,000.00											44,000.00		-
Sub-total, CO		1,336,000.00	306,029.30	1,642,029.30	-	-	151,029.30	-	151,029.30	-	-	-	-	-	1,491,000.00	-	151,029.30
GRANDTOTAL		13,258,075.27	-	13,258,075.27	3,082,592.42	941,575.20	3,328,282.87	-	7,352,450.49	3,026,561.42	929,606.20	2,810,206.07	-	6,766,373.69	5,905,624.78	138,686.88	447,389.92

Certified Correct:

Approved by:


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