

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges
Agency/OU: Occidental Mindoro State College
Region/Province/City: Region IV-B/San Jose, Occidental Mindoro
Fund: Internally Generated 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)	
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																	
INTERNALLY GENERATED INCOME																	
I. CURRENT APPROPRIATIONS																	
PERSONNEL SERVICES																	
Salaries and Wages		225,411.00	68,523.47	293,934.47	38,319.00	25,546.00	59,550.47	166,398.68	289,814.15	34,231.64	29,633.36	52,756.40	140,858.77	257,480.17	4,120.32	32,333.98	-
<i>Salaries and Wages - Regular</i>	5-01-01-010	225,411.00	68,523.47	293,934.47	38,319.00	25,546.00	59,550.47	166,398.68	289,814.15	34,231.64	29,633.36	52,756.40	140,858.77	257,480.17	4,120.32	32,333.98	-
Other Compensation		8,150,600.00	5,100,950.75	13,251,550.75	510,660.14	919,189.55	2,025,252.37	9,203,309.52	12,658,411.58	456,226.24	824,121.16	2,009,083.49	9,049,867.42	12,339,298.31	593,139.17	317,863.27	1,250.00
<i>Representation Allowance</i>	5-01-02-020	176,000.00	(32,000.00)	144,000.00	31,750.00	31,750.00	40,250.00	39,375.00	143,125.00	31,750.00	31,750.00	40,250.00	39,375.00	143,125.00	875.00	-	-
<i>Transportation Allowance</i>	5-01-02-030	176,000.00	(32,000.00)	144,000.00	31,750.00	31,750.00	40,250.00	39,375.00	143,125.00	31,750.00	31,750.00	40,250.00	39,375.00	143,125.00	875.00	-	-
<i>Honoraria</i>	5-01-02-100	4,489,000.00	(1,930,699.07)	2,558,300.93	97,191.85	330,672.42	995,301.29	644,646.53	2,067,812.09	83,682.50	231,827.75	1,016,658.67	653,722.89	1,985,891.81	490,488.84	80,670.28	1,250.00
<i>Midyear Bonus</i>	5-01-02-150	-	12,773.00	12,773.00	-	-	-	12,773.00	12,773.00	-	-	12,773.00	12,773.00	12,773.00	-	-	-
<i>Year End Bonus</i>	5-01-02-140	24,000.00	55,391.00	79,391.00	-	-	12,773.00	39,809.00	52,582.00	-	-	12,773.00	39,809.00	52,582.00	26,809.00	-	-
Personnel Benefit Contributions																	
<i>Other Personnel Benefits</i>	5-01-04-990	3,285,600.00	7,027,485.82	10,313,085.82	349,968.29	525,017.13	936,678.08	8,427,330.99	10,238,994.49	309,043.74	528,793.41	899,151.82	8,264,812.53	10,001,801.50	74,091.33	237,192.99	-
Sub-total, PS		8,376,011.00	5,169,474.22	13,545,485.22	548,979.14	944,735.55	2,084,802.84	9,369,708.20	12,948,225.73	490,457.88	853,754.52	2,061,839.89	9,190,726.19	12,596,778.48	597,259.49	350,197.25	1,250.00
MAINTENANCE & OTHER OPERATING EXPENSES																	
Travelling Expenses		1,002,500.00	1,194,280.01	2,196,780.01	276,579.44	84,515.92	457,347.33	1,358,571.39	2,177,014.08	276,579.44	84,515.92	439,847.33	1,021,521.97	1,822,464.66	19,765.93	354,549.42	-
<i>Travelling Expenses - Local</i>	5-02-01-010	562,500.00	1,596,088.45	2,158,588.45	238,387.88	84,515.92	457,347.33	1,358,571.39	2,138,822.52	238,387.88	84,515.92	439,847.33	1,021,521.97	1,784,273.10	19,765.93	354,549.42	-
<i>Travelling Expenses - Foreign</i>	5-02-01-010	440,000.00	(401,808.44)	38,191.56	38,191.56	-	-	-	38,191.56	38,191.56	-	-	-	38,191.56	-	-	-
Training & Scholarship Expenses		4,418,700.00	169,709.72	4,588,409.72	625,469.86	312,359.82	623,658.80	2,455,760.28	4,017,248.80	625,469.86	312,359.86	623,658.80	2,423,950.28	3,985,438.80	571,160.92	31,810.00	-
<i>Training Expenses</i>	5-02-02-010	1,010,000.00	1,601,152.20	2,611,152.20	454,958.98	74,597.22	207,566.80	1,855,217.52	2,592,340.52	454,958.98	74,597.22	207,566.80	1,829,607.52	2,566,730.52	18,811.68	25,610.00	-
<i>Scholarship Expenses</i>	5-02-02-020	3,408,700.00	(1,431,442.48)	1,977,257.52	170,510.88	237,762.64	416,092.00	600,542.76	1,424,908.28	170,510.88	237,762.64	416,092.00	594,342.76	1,418,708.28	552,349.24	6,200.00	-
Supplies and Materials Expenses		16,664,835.40	(490,053.62)	16,174,781.78	1,785,574.69	203,427.08	4,087,654.13	4,941,033.64	11,017,689.54	596,894.66	1,204,095.95	1,694,847.90	5,919,602.12	9,415,440.63	5,157,092.24	306,933.89	1,295,315.02
<i>Office Supplies Expense</i>	5-02-03-010	9,826,413.00	(2,615,596.56)	7,210,816.44	374,651.47	(35,360.00)	1,089,505.00	1,016,083.22	2,444,879.69	322,782.01	919.46	50,951.25	1,727,471.83	2,102,124.55	4,765,936.75	95,011.39	247,743.75
<i>Accountable Forms Expenses</i>	5-02-03-020	69,000.00	(8,800.00)	60,200.00	53,600.00	600.00	5,400.00	-	59,600.00	3,600.00	50,600.00	5,400.00	-	59,600.00	600.00	-	-
<i>Drugs and Medicines</i>	5-02-03-070	1,749,000.00	(432,631.71)	1,316,368.29	1,057,954.00	-	8,414.28	246,964.85	1,313,333.13	-	1,047,374.46	-	80,970.56	1,128,345.02	3,035.16	3,508.11	181,480.00
<i>Medical, Dental and Laboratory Expenses</i>	5-02-03-080	420,000.00	(358,000.00)	62,000.00	2,500.00	-	-	58,705.00	61,205.00	2,500.00	-	-	50,529.82	53,029.82	795.00	8,175.18	-
<i>Fuel, Oil and Lubricants Expenses</i>	5-02-03-090	284,000.00	194,000.00	478,000.00	46,281.39	6,888.53	131,882.60	290,811.62	475,864.14	30,638.82	22,531.10	45,269.59	363,518.40	461,957.91	2,135.86	13,906.23	-
<i>Agricultural Supplies Expense</i>	5-02-03-100	505,000.00	(500,000.00)	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
<i>Textbooks & Instructional Materials Invty.</i>	5-02-03-110	529,000.00	1,450,848.77	1,979,848.77	-	98,811.32	796,904.00	848,983.45	1,744,698.77	-	1,480.00	99,931.32	890,683.18	992,094.50	235,150.00	-	752,604.27
<i>Other Supplies Expense</i>	5-02-03-990	3,282,422.40	1,780,125.88	5,062,548.28	250,587.83	132,487.23	2,055,548.25	2,479,485.50	4,918,108.81	237,373.83	81,190.93	1,493,295.74	2,806,428.33	4,618,288.83	144,439.47	186,332.98	113,487.00
Utility Expenses		3,614,000.00	(538,954.33)	3,075,045.67	1,046,392.17	396,376.24	567,339.17	1,057,065.67	3,067,173.25	1,043,930.24	398,791.52	567,385.82	1,055,076.21	3,065,183.79	7,872.42	1,989.46	-
<i>Water Expenses</i>	5-02-04-010	189,000.00	(48,326.51)	140,673.49	-	33,052.20	621.29	103,478.42	137,151.91	-	33,052.20	621.29	102,634.12	136,307.61	3,521.58	844.30	-
<i>Electricity Expenses</i>	5-02-04-020	3,425,000.00	(490,627.82)	2,934,372.18	1,046,392.17	363,324.04	566,717.88	953,587.25	2,930,021.34	1,043,930.24	365,739.32	566,764.53	952,442.09	2,928,876.18	4,350.84	1,145.16	-
Communication Expenses		1,499,000.00	1,952,989.44	3,451,989.44	420,731.43	338,342.51	1,015,769.30	1,625,206.61	3,400,049.85	404,085.08	345,775.63	423,759.15	1,877,687.86	3,051,307.72	51,939.59	348,742.13	-
<i>Postage and Deliveries</i>	5-02-05-010	9,000.00	63,000.00	72,000.00	8,788.00	20,385.00	33,841.00	8,014.00	71,028.00	8,788.00	20,385.00	33,841.00	8,014.00	71,028.00	972.00	-	-
<i>Telephone Expenses</i>	5-02-05-020	483,000.00	415,500.00	898,500.00	218,724.26	179,758.83	174,057.09	322,242.78	894,782.96	204,538.41	184,731.45	183,204.98	89,810.68	662,285.52	3,717.04	232,497.44	-
<i>Internet Expenses</i>	5-02-05-030	1,007,000.00	1,474,489.44	2,481,489.44	193,219.17	138,198.68	807,871.21	1,294,949.83	2,434,238.89	190,758.67	140,659.18	206,713.17	1,779,863.18	2,317,994.20	47,250.55	116,244.69	-
Awards/ Rewards Expenses		412,000.00	26,000.00	438,000.00	74,500.00	-	-	362,220.00	436,720.00	74,500.00	-	-	85,850.00	160,350.00	1,280.00	276,370.00	-
<i>Awards/ Rewards Expenses</i>	5-02-06-010	165,000.00	66,000.00	231,000.00	-	-	-	230,820.00	230,820.00	-	-	-	-	-	180.00	230,820.00	-
<i>Prizes</i>	5-02-06-020	247,000.00	(40,000.00)	207,000.00	74,500.00	-	-	131,400.00	205,900.00	74,500.00	-	-	85,850.00	160,350.00	1,100.00	45,550.00	-
Extraordinary & Miscellaneous Expenses		286,000.00	383,000.00	669,000.00	78,000.00	125,462.55	108,000.00	355,062.66	666,525.21	76,500.00	118,186.50	116,776.05	27,062.66	338,525.21	2,474.79	328,000.00	-
Professional Services		15,980,775.95	(1,433,220.00)	14,547,555.95	1,597,068.22	508,887.70	5,918,685.58	6,505,107.50	14,529,749.00	1,536,572.84	563,288.08	5,643,877.50	6,233,304.61	13,977,043.03	17,806.95	552,705.97	-


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
Legal Services	5-02-11-010	141,000.00	24,000.00	165,000.00	30,000.00	30,000.00	60,000.00	45,000.00	165,000.00	30,000.00	30,000.00	60,000.00	45,000.00	165,000.00	-	-	-
Auditing Services	5-02-11-020	50,000.00	(6,000.00)	44,000.00	10,220.80	175.00	10,668.50	9,026.00	30,090.30	10,220.80	175.00	10,668.50	9,026.00	30,090.30	13,909.70	-	-
Other Professional Services	5-02-11-990	15,789,775.95	(1,451,220.00)	14,338,555.95	1,556,847.42	478,712.70	5,848,017.08	6,451,081.50	14,334,658.70	1,496,352.04	533,113.08	5,573,209.00	6,179,278.61	13,781,952.73	3,897.25	552,705.97	-

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
General Services		10,023,815.80	526,943.82	10,550,759.62	1,267,232.67	766,635.59	2,850,689.38	5,613,681.73	10,498,239.37	1,222,166.78	795,541.48	1,870,934.22	6,162,626.07	10,051,268.55	52,520.25	446,970.82	-
Janitorial Services	5-02-12-020	270,000.00	(270,000.00)	-					-					-			
Security Services	5-02-12-030	1,851,560.38	68,423.71	1,919,984.09	333,560.38	166,780.19	354,910.88	1,064,732.64	1,919,984.09	332,510.51	167,830.06	352,811.14	1,064,732.64	1,917,884.35	-	2,099.74	-
Other General Services	5-02-12-990	7,902,255.42	728,520.11	8,630,775.53	933,672.29	599,855.40	2,495,778.50	4,548,949.09	8,578,255.28	889,656.27	627,711.42	1,518,123.08	5,097,893.43	8,133,384.20	52,520.25	444,871.08	-
Repair and Maintenance Expenses		2,465,000.00	388,904.79	2,853,904.79	130,168.29	7,450.00	1,029,842.50	1,672,781.20	2,840,241.99	4,789.25	89,017.24	105,104.60	1,589,620.42	1,788,531.51	13,662.80	-	1,051,710.48
Repair and Maintenance - Buildings & other Structures	5-02-13-040	1,742,000.00	809,034.43	2,551,034.43	94,406.00	-	851,383.00	1,604,412.20	2,550,201.20		50,594.20	51,804.45	1,400,840.06	1,503,238.71	833.23	-	1,046,962.49
Repair and Maintenance - Machineries & Equipment	5-02-13-050	643,000.00	(417,275.14)	225,724.86	30,973.04	2,000.00	135,191.50	45,760.00	213,924.54		32,973.04	24,415.00	151,788.51	209,176.55	11,800.32	-	4,747.99
Repair and Maintenance - Transportation Equipment	5-02-13-060	80,000.00	(2,854.50)	77,145.50	4,789.25	5,450.00	43,268.00	22,609.00	76,116.25	4,789.25	5,450.00	28,885.15	36,991.85	76,116.25	1,029.25	-	-
Taxes, Insurance Premiums and Other Fees		640,000.00	(194,715.15)	445,284.85	118,698.00	-	148,286.85	168,218.11	435,202.96	118,698.00	-	139,850.85	168,218.11	426,766.96	10,081.89	8,436.00	-
Taxes, Duties and Licenses	5-02-15-010	41,000.00	56,496.29	97,496.29	27,198.00	-	34,767.15	30,300.00	92,265.15	27,198.00	-	26,331.15	30,300.00	83,829.15	5,231.14	8,436.00	-
Fidelity Bonds Premium	5-02-15-020	235,000.00	93,900.00	328,900.00	91,500.00	-	96,000.00	137,400.00	324,900.00	91,500.00	-	96,000.00	137,400.00	324,900.00	4,000.00	-	-
Insurance Expenses	5-02-15-030	364,000.00	(345,111.44)	18,888.56	-	-	17,519.70	518.11	18,037.81	-	-	17,519.70	518.11	18,037.81	850.75	-	-
Labor and Wages	5-02-16-010	1,946,000.00	169,011.69	2,115,011.69	409,965.19	469,567.50	446,641.50	656,080.00	1,982,254.19	409,808.42	469,724.27	446,641.50	632,600.00	1,958,774.19	132,757.50	23,480.00	-
Other Maintenance & Operating Expenses		1,850,720.00	(130,232.65)	1,720,487.35	472,530.25	59,233.75	520,937.97	544,521.12	1,597,223.09	450,880.25	80,883.75	464,468.81	550,611.75	1,546,844.56	123,264.26	50,378.53	(0.00)
Advertising expenses	5-02-99-010	110,000.00	(110,000.00)	-					-					-	-	-	-
Printing and Binding expenses	5-02-99-020	395,000.00	(281,000.00)	114,000.00			30,000.00	-	30,000.00					-	84,000.00	30,000.00	-
Representation Expenses	5-02-99-030	28,000.00	(18,000.00)	10,000.00					-					-	10,000.00	-	-
Transportation and Delivery Expenses	5-02-99-040	107,720.00	20,904.00	128,624.00	25,320.00	(18,020.00)	67,120.44	53,408.00	127,828.44	3,670.00	3,630.00	66,317.94	52,998.63	126,616.57	795.56	1,211.87	(0.00)
Rent Expenses	5-02-99-050	145,000.00	(12,000.00)	133,000.00			63,999.98	58,333.32	122,333.30			38,333.32	67,333.32	105,666.64	10,666.70	16,666.66	-
Membership Dues and Cont. to Org.	5-02-99-060	897,000.00	171,426.80	1,068,426.80	412,845.00	-	300,000.00	355,290.90	1,068,135.90	412,845.00	-	300,000.00	355,290.90	1,068,135.90	290.90	-	-
Subscription Expenses	5-02-99-070	22,000.00	35,968.00	57,968.00		41,980.00	5,988.00	2,500.00	50,468.00		41,980.00	5,988.00	-	47,968.00	7,500.00	2,500.00	-
Other MOOE	5-02-99-990	146,000.00	62,468.55	208,468.55	34,365.25	35,273.75	53,829.55	74,988.90	198,457.45	34,365.25	35,273.75	53,829.55	74,988.90	198,457.45	10,011.10	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest expenses	5-03-01-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	5-03-01-040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commitments Fees	5-03-01-050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, MOOE		60,803,347.15	2,023,663.72	62,827,010.87	8,302,910.21	3,272,258.70	17,774,852.51	27,315,309.91	56,665,331.33	6,840,874.82	4,462,180.20	12,537,152.53	27,747,732.06	51,587,939.61	6,161,679.54	2,730,366.22	2,347,025.50
CAPITAL OUTLAY																	
Buildings and Other Structures		14,950,000.00	1,486,500.00	16,436,500.00	996,000.00	869,500.00	171,000.00	1,971,000.00	4,007,500.00	-	-	1,205,812.50	830,687.50	2,036,500.00	12,429,000.00	-	1,971,000.00
Other Land Improvements	1-06-02-990	-	4,820,000.00	4,820,000.00	-	820,000.00	-	999,000.00	1,819,000.00	-	-	-	820,000.00	820,000.00	3,001,000.00	-	999,000.00
Other Structures	1-06-04-990	14,950,000.00	(3,333,500.00)	11,616,500.00	996,000.00	49,500.00	171,000.00	972,000.00	2,188,500.00	-	-	1,205,812.50	10,687.50	1,216,500.00	9,428,000.00	-	972,000.00
Machinery and Equipment		16,243,515.60	(6,864,585.18)	9,378,930.42	335,064.00	1,168,127.00	1,598,400.00	5,309,321.08	8,410,912.08	84,556.27	39,617.88	1,739,451.69	5,881,551.75	7,745,177.59	968,018.34	36,503.98	629,230.51
Office Equipment	1-06-05-020	6,972,243.60	(6,073,411.60)	898,832.00	23,140.00	70,800.00	427,900.00	198,832.00	720,672.00	21,001.70	36,020.45	438,898.66	133,925.64	629,846.45	178,160.00	-	90,825.55
IT Equipment and Software	1-06-05-030	3,996,000.00	(144,114.00)	3,851,886.00	244,772.00	-	349,900.00	2,757,214.00	3,351,886.00			230,406.45	2,921,226.66	3,151,633.11	500,000.00	-	200,252.89
Agricultural, Fishery & Forestry Equipment	1-06-05-040	410,000.00	(410,000.00)	-					-					-	-	-	-
Sports Equipment	1-06-05-130	1,072,512.00	(112,620.00)	959,892.00		773,000.00	-	182,000.00	955,000.00			757,274.60	182,000.00	939,274.60	4,892.00	15,725.40	0.00
Technical and Scientific Equipment	1-06-05-140	1,307,760.00	(402,657.92)	905,102.08	67,152.00	213,827.00	-	389,123.08	670,102.08	63,554.57	3,597.43	202,371.98	386,799.52	656,323.50	235,000.00	13,778.58	(0.00)
Other Machinery and Equipment	1-06-05-990	191,000.00		191,000.00				185,000.00	185,000.00					-	6,000.00	-	185,000.00
Motor Vehicle	1-06-06-010			-					-					-	-	-	-
Furnitures and Fixtures	1-06-07-010	2,294,000.00	68,218.34	2,362,218.34		110,500.00	820,600.00	1,422,152.00	2,353,252.00			110,500.00	2,089,599.93	2,200,099.93	8,966.34	-	153,152.07
Breeding Stocks	1-07-01-010		210,000.00	210,000.00				175,000.00	175,000.00				168,000.00	168,000.00	35,000.00	7,000.00	-
Sub-total, CO		31,193,515.60	(5,378,085.18)	25,815,430.42	1,331,064.00	2,037,627.00	1,769,400.00	7,280,321.08	12,418,412.08	84,556.27	39,617.88	2,945,264.19	6,712,239.25	9,781,677.59	13,397,018.34	36,503.98	2,600,230.51
TOTAL CURRENT APPROPRIATIONS		100,372,873.75	1,815,052.76	102,187,926.51	10,182,953.35	6,254,621.25	21,629,055.35	43,965,339.19	82,031,969.14	7,415,888.97	5,355,552.60	17,544,256.61	43,650,697.50	73,966,395.68	20,155,957.37	3,117,067.45	4,948,506.01
II. CONTINUING APPROPRIATIONS																	
MAINTENANCE & OTHER OPERATING EXPENSES																	
Supplies and Materials Expenses		759,277.68	(155,499.00)	603,778.68	228,374.00	375,404.68	-	-	603,778.68	5,711.00	222,663.00	370,914.97	4,489.71	603,778.68	-	-	-
Office Supplies Expense	5-02-03-010	2,300.00	(2,300.00)	-					-					-	-	-	-
Textbooks & Instructional Materials Invty.	5-02-03-110	351,639.68	-	351,639.68	351,639.68		-		351,639.68			347,149.97	4,48				

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
<i>Repair and Maintenance - Machineries & Equipment</i>	<i>5-02-13-050</i>	<i>134,846.75</i>	<i>(134,846.75)</i>	<i>-</i>					<i>-</i>					<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Sub-total, MOOE		987,724.43	(383,945.75)	603,778.68	228,374.00	375,404.68	-	-	603,778.68	5,711.00	222,663.00	370,914.97	4,489.71	603,778.68	-	-	-


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
CAPITAL OUTLAY																	
Buildings and Other Structures		5,150,000.00	(3,486.40)	5,146,513.60	2,146,513.60	2,892,750.00	14,250.00	27,728.40	5,081,242.00	-	2,607,858.72	84,607.08	2,152,833.82	4,845,299.62	65,271.60	-	235,942.38
Land Improvement	1-06-02-010	3,000,000.00		3,000,000.00	-	2,892,750.00	14,250.00	27,728.40	2,934,728.40	-	1,467,750.00	14,250.00	1,452,728.40	2,934,728.40	65,271.60	-	-
Other Structures	1-06-04-990	2,150,000.00	(3,486.40)	2,146,513.60	2,146,513.60	-	-	-	2,146,513.60	-	1,140,108.72	70,357.08	700,105.42	1,910,571.22	-	-	235,942.38
Machinery and Equipment		9,252,910.41	(1,427,620.61)	7,825,289.80	7,078,289.80	-	747,000.00	-	7,825,289.80	687,308.09	1,116,905.98	941,260.71	4,969,370.27	7,714,845.05	-	-	110,444.75
Office Equipment	1-06-05-020	2,014,000.00	(170,170.00)	1,843,830.00	1,096,830.00	-	747,000.00	-	1,843,830.00	22,653.22	1,042,699.77	25,510.71	699,512.15	1,790,375.85	-	-	53,454.15
IT Equipment and Software	1-06-05-030	4,313,000.00	(12.00)	4,312,988.00	4,312,988.00	-	-	-	4,312,988.00	-	-	-	4,269,858.12	4,269,858.12	-	-	43,129.88
Agricultural, Fishery & Forestry Equipment	1-06-05-040	1,312,500.00	(141,100.00)	1,171,400.00	1,171,400.00	-	-	-	1,171,400.00	232,894.06	13,505.94	915,750.00	-	1,162,150.00	-	-	9,250.00
Technical and Scientific Equipment	1-06-05-140	540,000.00	(42,928.20)	497,071.80	497,071.80	-	-	-	497,071.80	431,760.81	60,700.27	-	-	492,461.08	-	-	4,610.72
Furnitures and Fixtures	1-06-07-010	1,073,410.41	(1,073,410.41)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, CO		14,402,910.41	(1,431,107.01)	12,971,803.40	9,224,803.40	2,892,750.00	761,250.00	27,728.40	12,906,531.80	687,308.09	3,724,764.70	1,025,867.79	7,122,204.09	12,560,144.67	65,271.60	-	346,387.13
TOTAL CONTINUING APPROPRIATIONS		15,390,634.84	(1,815,052.76)	13,575,582.08	9,453,177.40	3,268,154.68	761,250.00	27,728.40	13,510,310.48	693,019.09	3,947,427.70	1,396,782.76	7,126,693.80	13,163,923.35	65,271.60	-	346,387.13
GRANDTOTAL		115,763,508.59	-	115,763,508.59	19,636,130.75	9,522,775.93	22,390,305.35	43,993,067.59	95,542,279.62	8,108,908.06	9,302,980.30	18,941,039.37	50,777,391.30	87,130,319.03	20,221,228.97	3,117,067.45	5,294,893.14

Certified Correct:


MYRA G. SOMINTAC
 Administrative Officer V


GRACE M. ANCHETA
 Accountant III

Approved by:


MARLYN G. NIELO, Ph.D.
 SUC President II