

**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: 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
<b>SUMMARY</b>																	
<b>INTERNALLY GENERATED INCOME</b>																	
<b>I. CURRENT APPROPRIATIONS</b>																	
<b>PERSONNEL SERVICES</b>																	
<b>Salaries and Wages</b>		225,411.00	1,589.00	227,000.00	38,319.00	25,546.00	59,550.47	-	123,415.47	34,231.64	29,633.36	52,756.40	-	116,621.40	103,584.53	6,794.07	-
Salaries and Wages - Regular	5-01-01-010	225,411.00	1,589.00	227,000.00	38,319.00	25,546.00	59,550.47	-	123,415.47	34,231.64	29,633.36	52,756.40	-	116,621.40	103,584.53	6,794.07	-
<b>Other Compensation</b>		8,150,600.00	(1,589.00)	8,149,011.00	510,660.14	919,189.55	2,025,252.37	-	3,455,102.06	456,226.24	824,121.16	2,009,083.49	-	3,289,430.89	4,693,908.94	165,671.17	-
Representation Allowance	5-01-02-020	176,000.00	(1,000.00)	175,000.00	31,750.00	31,750.00	40,250.00	-	103,750.00	31,750.00	31,750.00	40,250.00	-	103,750.00	71,250.00	-	-
Transportation Allowance	5-01-02-030	176,000.00	(1,000.00)	175,000.00	31,750.00	31,750.00	40,250.00	-	103,750.00	31,750.00	31,750.00	40,250.00	-	103,750.00	71,250.00	-	-
Honoraria	5-01-02-100	4,489,000.00	40,000.00	4,529,000.00	97,191.85	330,672.42	995,301.29	-	1,423,165.56	83,682.50	231,827.75	1,016,658.67	-	1,332,168.92	3,105,834.44	90,996.64	-
Year End Bonus	5-01-02-140	24,000.00	14,546.00	38,546.00	-	-	12,773.00	-	12,773.00	-	-	12,773.00	-	12,773.00	25,773.00	-	-
<b>Personnel Benefit Contributions</b>																	
Other Personnel Benefits	5-01-04-990	3,285,600.00	(54,135.00)	3,231,465.00	349,968.29	525,017.13	936,678.08	-	1,811,663.50	309,043.74	528,793.41	899,151.82	-	1,736,988.97	1,419,801.50	74,674.53	-
<b>Sub-total, PS</b>		<b>8,376,011.00</b>	<b>-</b>	<b>8,376,011.00</b>	<b>548,979.14</b>	<b>944,735.55</b>	<b>2,084,802.84</b>	<b>-</b>	<b>3,578,517.53</b>	<b>490,457.88</b>	<b>853,754.52</b>	<b>2,061,839.89</b>	<b>-</b>	<b>3,406,052.29</b>	<b>4,797,493.47</b>	<b>172,465.24</b>	<b>-</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																	
<b>Travelling Expenses</b>		1,002,500.00	275,000.00	1,277,500.00	276,579.44	84,515.92	457,347.33	-	818,442.69	276,579.44	84,515.92	439,847.33	-	800,942.69	459,057.31	17,500.00	-
Travelling Expenses - Local	5-02-01-010	562,500.00	376,808.44	939,308.44	238,387.88	84,515.92	457,347.33	-	780,251.13	238,387.88	84,515.92	439,847.33	-	762,751.13	159,057.31	17,500.00	-
Travelling Expenses - Foreign	5-02-01-010	440,000.00	(101,808.44)	338,191.56	38,191.56	-	-	-	38,191.56	38,191.56	-	-	-	38,191.56	300,000.00	-	-
<b>Training &amp; Scholarship Expenses</b>		4,418,700.00	(102,000.00)	4,316,700.00	625,469.86	312,359.86	623,658.80	-	1,561,488.52	625,469.86	312,359.86	623,658.80	-	1,561,488.52	2,755,211.48	-	-
Training Expenses	5-02-02-010	1,010,000.00	49,000.00	1,059,000.00	454,958.98	74,597.22	207,566.80	-	737,123.00	454,958.98	74,597.22	207,566.80	-	737,123.00	321,877.00	-	-
Scholarship Expenses	5-02-02-020	3,408,700.00	(151,000.00)	3,257,700.00	170,510.88	237,762.64	416,092.00	-	824,365.52	170,510.88	237,762.64	416,092.00	-	824,365.52	2,433,334.48	-	-
<b>Supplies and Materials Expenses</b>		16,664,835.40	(1,830,248.55)	14,834,586.85	1,785,574.69	203,427.08	4,087,654.13	-	6,076,655.90	596,894.66	1,204,095.95	1,694,847.90	-	3,495,838.51	8,757,930.95	91,448.53	2,489,368.86
Office Supplies Expense	5-02-03-010	9,826,413.00	(2,153,524.21)	7,672,888.79	374,651.47	(35,360.00)	1,089,505.00	-	1,428,796.47	322,782.01	919.46	50,951.25	-	374,652.72	6,244,092.32	811.71	1,053,332.04
Accountable Forms Expenses	5-02-03-020	69,000.00	-	69,000.00	53,600.00	600.00	5,400.00	-	59,600.00	3,600.00	50,600.00	5,400.00	-	59,600.00	9,400.00	-	-
Drugs and Medicines	5-02-03-070	1,749,000.00	-	1,749,000.00	1,057,954.00	-	8,414.28	-	1,066,368.28	-	1,047,374.46	-	-	1,047,374.46	682,631.72	-	18,993.82
Medical, Dental and Laboratory Expenses	5-02-03-080	420,000.00	-	420,000.00	2,500.00	-	-	-	2,500.00	2,500.00	-	-	-	2,500.00	417,500.00	-	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	284,000.00	-	284,000.00	46,281.39	6,888.53	131,882.60	-	185,052.52	30,638.82	22,531.10	45,269.59	-	98,439.51	98,947.48	86,613.01	-
Agricultural Supplies Expense	5-02-03-100	505,000.00	-	505,000.00	-	-	-	-	-	-	-	-	-	-	505,000.00	-	-
Textbooks & Instructional Materials Invty.	5-02-03-110	529,000.00	386,715.32	915,715.32	98,811.32	796,904.00	895,715.32	-	895,715.32	1,480.00	1,480.00	99,931.32	-	101,411.32	20,000.00	-	794,304.00
Other Supplies Expense	5-02-03-990	3,282,422.40	(63,439.66)	3,218,982.74	250,587.83	132,487.23	2,055,548.25	-	2,438,623.31	237,373.83	81,190.93	1,493,295.74	-	1,811,860.50	780,359.43	4,023.81	622,739.00
<b>Utility Expenses</b>		3,614,000.00	(228,997.13)	3,385,002.87	1,046,392.17	396,376.24	567,339.17	-	2,010,107.58	1,043,930.24	398,791.52	567,385.82	-	2,010,107.58	1,374,895.29	-	-
Water Expenses	5-02-04-010	189,000.00	(118.50)	188,881.50	-	33,052.20	621.29	-	33,673.49	33,052.20	33,052.20	621.29	-	33,673.49	155,208.01	-	-
Electricity Expenses	5-02-04-020	3,425,000.00	(228,878.63)	3,196,121.37	1,046,392.17	363,324.04	566,717.88	-	1,976,434.09	1,043,930.24	365,739.32	566,764.53	-	1,976,434.09	1,219,687.28	-	-
<b>Communication Expenses</b>		1,499,000.00	824,000.00	2,323,000.00	420,731.43	338,342.51	1,015,769.30	-	1,774,843.24	404,085.08	345,775.63	423,759.15	-	1,173,619.86	548,156.76	601,223.38	0.00
Postage and Deliveries	5-02-05-010	9,000.00	55,000.00	64,000.00	8,788.00	20,385.00	33,841.00	-	63,014.00	8,788.00	20,385.00	33,841.00	-	63,014.00	986.00	-	-
Telephone Expenses	5-02-05-020	483,000.00	223,000.00	706,000.00	218,724.26	179,758.83	174,057.09	-	572,540.18	204,538.41	184,731.45	183,204.98	-	572,474.84	133,459.82	65.34	0.00
Internet Expenses	5-02-05-030	1,007,000.00	546,000.00	1,553,000.00	193,219.17	138,198.68	807,871.21	-	1,139,289.06	190,758.67	140,659.18	206,713.17	-	538,131.02	413,710.94	601,158.04	-
<b>Awards/ Rewards Expenses</b>		412,000.00	-	412,000.00	74,500.00	-	-	-	74,500.00	74,500.00	-	-	-	74,500.00	337,500.00	-	-
Awards/ Rewards Expenses	5-02-06-010	165,000.00	-	165,000.00	-	-	-	-	-	-	-	-	-	-	165,000.00	-	-
Prizes	5-02-06-020	247,000.00	-	247,000.00	74,500.00	-	-	-	74,500.00	74,500.00	-	-	-	74,500.00	172,500.00	-	-
<b>Extraordinary &amp; Miscellaneous Expenses</b>		286,000.00	57,500.00	343,500.00	78,000.00	125,462.55	108,000.00	-	311,462.55	76,500.00	118,186.50	116,776.05	-	311,462.55	32,037.45	-	-

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	
<b>Professional Services</b>		<b>10,624,000.00</b>	<b>(6,000.00)</b>	<b>10,618,000.00</b>	<b>1,597,068.22</b>	<b>508,887.70</b>	<b>5,918,685.58</b>	<b>-</b>	<b>8,024,641.50</b>	<b>1,536,572.84</b>	<b>563,288.08</b>	<b>5,643,877.50</b>	<b>-</b>	<b>7,743,738.42</b>	<b>2,593,358.50</b>	<b>280,903.08</b>	<b>-</b>	
<i>Legal Services</i>	5-02-11-010	141,000.00		<b>141,000.00</b>	30,000.00	30,000.00	60,000.00		<b>120,000.00</b>	30,000.00	30,000.00	60,000.00		<b>120,000.00</b>	21,000.00	-	-	
<i>Auditing Services</i>	5-02-11-020	50,000.00	(6,000.00)	<b>44,000.00</b>	10,220.80	175.00	10,668.50		<b>21,064.30</b>	10,220.80	175.00	10,668.50		<b>21,064.30</b>	22,935.70	-	-	
<i>Other Professional Services</i>	5-02-11-990	10,433,000.00		<b>10,433,000.00</b>	1,556,847.42	478,712.70	5,848,017.08		<b>7,883,577.20</b>	1,496,352.04	533,113.08	5,573,209.00		<b>7,602,674.12</b>	2,549,422.80	280,903.08	-	
<b>General Services</b>		<b>6,243,560.38</b>	<b>63,000.00</b>	<b>6,306,560.38</b>	<b>1,267,232.67</b>	<b>766,635.59</b>	<b>2,850,689.38</b>	<b>-</b>	<b>4,884,557.64</b>	<b>1,222,166.78</b>	<b>795,541.48</b>	<b>1,870,934.22</b>	<b>-</b>	<b>3,888,642.48</b>	<b>1,422,002.74</b>	<b>995,915.16</b>	<b>-</b>	
<i>Janitorial Services</i>	5-02-12-020	270,000.00		<b>270,000.00</b>					<b>-</b>					<b>-</b>	270,000.00	-	-	
<i>Security Services</i>	5-02-12-030	1,851,560.38		<b>1,851,560.38</b>	333,560.38	166,780.19	354,910.88		<b>855,251.45</b>	332,510.51	167,830.06	352,811.14		<b>853,151.71</b>	996,308.93	2,099.74	-	
<i>Other General Services</i>	5-02-12-990	4,122,000.00	63,000.00	<b>4,185,000.00</b>	933,672.29	599,855.40	2,495,778.50		<b>4,029,306.19</b>	889,656.27	627,711.42	1,518,123.08		<b>3,035,490.77</b>	155,693.81	993,815.42	-	
<b>Repair and Maintenance Expenses</b>		<b>2,465,000.00</b>	<b>(197,029.08)</b>	<b>2,267,970.92</b>	<b>130,168.29</b>	<b>7,450.00</b>	<b>1,029,842.50</b>	<b>-</b>	<b>1,167,460.79</b>	<b>4,789.25</b>	<b>89,017.24</b>	<b>105,104.60</b>	<b>-</b>	<b>198,911.09</b>	<b>1,100,510.13</b>	<b>1,646.06</b>	<b>966,903.64</b>	
<i>Repair and Maintenance - Buildings &amp; other Structures</i>	5-02-13-040	1,742,000.00	(158,029.08)	<b>1,583,970.92</b>	94,406.00	-	851,383.00		<b>945,789.00</b>		50,594.20	51,804.45		<b>102,398.65</b>	638,181.92	110.35	843,280.00	
<i>Repair and Maintenance - Machineries &amp; Equipment</i>	5-02-13-050	643,000.00	(39,000.00)	<b>604,000.00</b>	30,973.04	2,000.00	135,191.50		<b>168,164.54</b>		32,973.04	24,415.00		<b>57,388.04</b>	435,835.46	1,285.00	109,491.50	
<i>Repair and Maintenance - Transportation Equipment</i>	5-02-13-060	80,000.00	-	<b>80,000.00</b>	4,789.25	5,450.00	43,268.00		<b>53,507.25</b>	4,789.25	5,450.00	28,885.15		<b>39,124.40</b>	26,492.75	250.71	14,132.14	
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>640,000.00</b>	<b>-</b>	<b>640,000.00</b>	<b>118,698.00</b>	<b>-</b>	<b>148,286.85</b>	<b>-</b>	<b>266,984.85</b>	<b>118,698.00</b>	<b>-</b>	<b>139,850.85</b>	<b>-</b>	<b>258,548.85</b>	<b>373,015.15</b>	<b>8,436.00</b>	<b>-</b>	
<i>Taxes, Duties and Licenses</i>	5-02-15-010	41,000.00	26,198.00	<b>67,198.00</b>	27,198.00	-	34,767.15		<b>61,965.15</b>	27,198.00	-	26,331.15		<b>53,529.15</b>	5,232.85	8,436.00	-	
<i>Fidelity Bonds Premium</i>	5-02-15-020	235,000.00	48,650.00	<b>283,650.00</b>	91,500.00	-	96,000.00		<b>187,500.00</b>	91,500.00	-	96,000.00		<b>187,500.00</b>	96,150.00	-	-	
<i>Insurance Expenses</i>	5-02-15-030	364,000.00	(74,848.00)	<b>289,152.00</b>	-	-	17,519.70		<b>17,519.70</b>	-	-	17,519.70		<b>17,519.70</b>	271,632.30	-	-	
<b>Labor and Wages</b>	<b>5-02-16-010</b>	<b>1,946,000.00</b>	<b>-</b>	<b>1,946,000.00</b>	<b>409,965.19</b>	<b>469,567.50</b>	<b>446,641.50</b>	<b>-</b>	<b>1,326,174.19</b>	<b>409,808.42</b>	<b>469,724.27</b>	<b>446,641.50</b>	<b>-</b>	<b>1,326,174.19</b>	<b>619,825.81</b>	<b>-</b>	<b>-</b>	
<b>Other Maintenance &amp; Operating Expenses</b>		<b>1,850,720.00</b>	<b>(175.00)</b>	<b>1,850,545.00</b>	<b>472,530.25</b>	<b>59,233.75</b>	<b>520,937.97</b>	<b>-</b>	<b>1,052,701.97</b>	<b>450,880.25</b>	<b>80,883.75</b>	<b>464,468.81</b>	<b>-</b>	<b>996,232.81</b>	<b>797,843.03</b>	<b>56,469.16</b>	<b>-</b>	
<i>Advertising expenses</i>	5-02-99-010	110,000.00		<b>110,000.00</b>					<b>-</b>					<b>-</b>	110,000.00	-	-	
<i>Printing and Binding expenses</i>	5-02-99-020	395,000.00	(50,000.00)	<b>345,000.00</b>			30,000.00		<b>30,000.00</b>					<b>-</b>	315,000.00	30,000.00	-	
<i>Representation Expenses</i>	5-02-99-030	28,000.00		<b>28,000.00</b>					<b>-</b>					<b>-</b>	28,000.00	-	-	
<i>Transportation and Delivery Expenses</i>	5-02-99-040	107,720.00		<b>107,720.00</b>	25,320.00	(18,020.00)	67,120.44		<b>74,420.44</b>	3,670.00	3,630.00	66,317.94		<b>73,617.94</b>	33,299.56	802.50	-	
<i>Rent Expenses</i>	5-02-99-050	145,000.00		<b>145,000.00</b>			63,999.98		<b>63,999.98</b>			38,333.32		<b>38,333.32</b>	81,000.02	25,666.66	-	
<i>Membership Dues and Cont. to Org.</i>	5-02-99-060	897,000.00	(30,155.00)	<b>866,845.00</b>	412,845.00	-	300,000.00		<b>712,845.00</b>	412,845.00	-	300,000.00		<b>712,845.00</b>	154,000.00	-	-	
<i>Subscription Expenses</i>	5-02-99-070	22,000.00	29,980.00	<b>51,980.00</b>		41,980.00	5,988.00		<b>47,968.00</b>		41,980.00	5,988.00		<b>47,968.00</b>	4,012.00	-	-	
<i>Other MOOE</i>	5-02-99-990	146,000.00	50,000.00	<b>196,000.00</b>	34,365.25	35,273.75	53,829.55		<b>123,468.55</b>	34,365.25	35,273.75	53,829.55		<b>123,468.55</b>	72,531.45	-	-	
<b>Financial Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<i>Interest expenses</i>	5-03-01-020	-	-	<b>-</b>	-	-	-		<b>-</b>	-	-	-		<b>-</b>	-	-	-	
<i>Bank Charges</i>	5-03-01-040	-	-	<b>-</b>	-	-	-		<b>-</b>	-	-	-		<b>-</b>	-	-	-	
<i>Commitments Fees</i>	5-03-01-050	-	-	<b>-</b>	-	-	-		<b>-</b>	-	-	-		<b>-</b>	-	-	-	
<b>Sub-total, MOOE</b>		<b>51,666,315.78</b>	<b>(1,144,949.76)</b>	<b>50,521,366.02</b>	<b>8,302,910.21</b>	<b>3,272,258.70</b>	<b>17,774,852.51</b>	<b>-</b>	<b>29,350,021.42</b>	<b>6,840,874.82</b>	<b>4,462,180.20</b>	<b>12,537,152.53</b>	<b>-</b>	<b>23,840,207.55</b>	<b>21,171,344.60</b>	<b>2,053,541.37</b>	<b>3,456,272.50</b>	
<b>CAPITAL OUTLAY</b>																		
<b>Buildings and Other Structures</b>		<b>13,050,000.00</b>	<b>1,493,717.76</b>	<b>14,543,717.76</b>	<b>996,000.00</b>	<b>869,500.00</b>	<b>171,000.00</b>	<b>-</b>	<b>2,036,500.00</b>	<b>-</b>	<b>-</b>	<b>1,205,812.50</b>	<b>-</b>	<b>1,205,812.50</b>	<b>12,507,217.76</b>	<b>10,687.50</b>	<b>820,000.00</b>	
<i>Other Land Improvements</i>	1-06-02-990		4,822,717.76	<b>4,822,717.76</b>	-	820,000.00	-		<b>820,000.00</b>	-	-	-		<b>-</b>	4,002,717.76	-	820,000.00	
<i>Other Structures</i>	1-06-04-990	13,050,000.00	(3,329,000.00)	<b>9,721,000.00</b>	996,000.00	49,500.00	171,000.00		<b>1,216,500.00</b>	-	-	1,205,812.50		<b>1,205,812.50</b>	8,504,500.00	10,687.50	-	
<b>Machinery and Equipment</b>		<b>16,243,515.60</b>	<b>(348,768.00)</b>	<b>15,894,747.60</b>	<b>335,064.00</b>	<b>1,168,127.00</b>	<b>1,598,400.00</b>	<b>-</b>	<b>3,101,591.00</b>	<b>84,556.27</b>	<b>39,617.88</b>	<b>1,739,451.69</b>	<b>-</b>	<b>1,863,625.84</b>	<b>12,793,156.60</b>	<b>44,239.76</b>	<b>1,193,725.40</b>	
<i>Office Equipment</i>	1-06-05-020	6,972,243.60	200,000.00	<b>7,172,243.60</b>	23,140.00	70,800.00	427,900.00		<b>521,840.00</b>	21,001.70	36,020.45	438,898.66		<b>495,920.81</b>	6,650,403.60	18,419.19	7,500.00	
<i>IT Equipment and Software</i>	1-06-05-030	3,996,000.00	(200,000.00)	<b>3,796,000.00</b>	244,772.00	-	349,900.00		<b>594,672.00</b>			230,406.45		<b>230,406.45</b>	3,201,328.00	14,365.55	349,900.00	
<i>Agricultural, Fishery &amp; Forestry Equipment</i>	1-06-05-040	410,000.00		<b>410,000.00</b>					<b>-</b>					<b>-</b>	410,000.00	-	-	
<i>Sports Equipment</i>	1-06-05-130	1,072,512.00		<b>1,072,512.00</b>		773,000.00	-		<b>773,000.00</b>			757,274.60		<b>757,274.60</b>	299,512.00		15,725.40	
<i>Technical and Scientific Equipment</i>	1-06-05-140	1,307,760.00	(498,528.00)	<b>809,232.00</b>	67,152.00	213,827.00	-		<b>280,979.00</b>	63,554.57	3,597.43	202,371.98		<b>269,523.98</b>	528,253.00	11,455.02	0.00	
<i>Other Machinery and Equipment</i>	1-06-05-990	191,000.00		<b>191,000.00</b>					<b>-</b>					<b>-</b>	191,000.00	-	-	
<i>Motor Vehicle</i>	1-06-06-010			<b>-</b>					<b>-</b>					<b>-</b>			-	
<i>Furnitures and Fixtures</i>	1-06-07-010	2,294,000.00	149,760.00	<b>2,443,760.00</b>		110,500.00	820,600.00		<b>931,100.00</b>			110,500.00		<b>110,500.00</b>	1,512,660.00	-	820,600.00	
<b>Sub-total, CO</b>		<b>29,293,515.60</b>	<b>1,144,949.76</b>	<b>30,438,465.36</b>	<b>1,331,064.00</b>	<b>2,037,627.00</b>	<b>1,769,400.00</b>	<b>-</b>	<b>5,138,091.00</b>	<b>84,556.27</b>	<b>39,617.88</b>	<b>2,945,264.19</b>	<b>-</b>	<b>3,069,438.34</b>	<b>25,300,374.36</b>	<b>54,927.26</b>	<b>2,013,725.40</b>	
<b>TOTAL CURRENT APPROPRIATIONS</b>		<b>89,335,842.38</b>	<b>-</b>	<b>89,335,842.38</b>	<b>10,182,953.35</b>	<b>6,254,621.25</b>	<b>21,629,055.35</b>	<b>-</b>	<b>38,066,629.95</b>	<b>7,415,888.97</b>	<b>5,355,552.60</b>	<b>17,544,256.61</b>	<b>-</b>	<b>30,315,698.18</b>	<b>51,269,212.43</b>	<b>2,280,933.87</b>	<b>5,469,997.90</b>	
<b>II. CONTINUING APPROPRIATIONS</b>																		
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																		
<b>Supplies and Materials Expenses</b>		<b>759,277.68</b>	<b>-</b>	<b>759,277.68</b>	<b>228,374.00</b>	<b>375,404.68</b>	<b>-</b>	<b>-</b>	<b>603,778.68</b>	<b>5,711.00</b>	<b>222,663.00</b>	<b>370,914.97</b>	<b>-</b>	<b>599,288.97</b>	<b>155,499.00</b>	<b>4,489.71</b>	<b>-</b>	
<i>Office Supplies Expense</i>	5-02-03-010	2,300.00		<b>2,300.00</b>					<b>-</b>					<b>-</b>	2,300.00	-	-	
<i>Textbooks &amp; Instructional Materials Invty.</i>	5-02-03-110	351,639.68		<b>351,639.68</b>		351,639.68	-		<b>351,639.68</b>			347,149.97		<b>347,149.97</b>	-	4,489.71	-	
<i>Other Supplies Expense</i>	5-02-03-990	405,338.00		<b>405,338.00</b>	228,374.00	23,765.00			<b>252,139.00</b>	5,711.00	222,663.00	23,765.00		<b>252,139.00</b>	153,199.00	-	-	


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
<b>Professional Services</b>		93,600.00	-	93,600.00	-	-	-	-	-	-	-	-	-	-	93,600.00	-	-
<i>Other Professional Services</i>	5-02-11-990	93,600.00		93,600.00											93,600.00	-	-
<b>Repair and Maintenance Expenses</b>		134,846.75	-	134,846.75	-	-	-	-	-	-	-	-	-	-	134,846.75	-	-
<i>Repair and Maintenance - Machineries &amp; Equipment</i>	5-02-13-050	134,846.75		134,846.75											134,846.75	-	-
<b>Sub-total, MOOE</b>		987,724.43	-	987,724.43	228,374.00	375,404.68	-	-	603,778.68	5,711.00	222,663.00	370,914.97	-	599,288.97	383,945.75	4,489.71	-
<b>CAPITAL OUTLAY</b>																	
<b>Buildings and Other Structures</b>		5,150,000.00	-	5,150,000.00	2,146,513.60	2,892,750.00	14,250.00	-	5,053,513.60	-	2,607,858.72	84,607.08	-	2,692,465.80	96,486.40	-	2,361,047.80
<i>Land Improvement</i>	1-06-02-010	3,000,000.00		3,000,000.00	-	2,892,750.00	14,250.00	-	2,907,000.00	-	1,467,750.00	14,250.00	-	1,482,000.00	93,000.00	-	1,425,000.00
<i>Other Structures</i>	1-06-04-990	2,150,000.00		2,150,000.00	2,146,513.60	-	-	-	2,146,513.60	-	1,140,108.72	70,357.08	-	1,210,465.80	3,486.40	-	936,047.80
<b>Machinery and Equipment</b>		9,252,910.41	-	9,252,910.41	7,078,289.80	-	747,000.00	-	7,825,289.80	687,308.09	1,116,905.98	941,260.71	-	2,745,474.78	1,427,620.61	-	5,079,815.02
<i>Office Equipment</i>	1-06-05-020	2,014,000.00		2,014,000.00	1,096,830.00	-	747,000.00	-	1,843,830.00	22,653.22	1,042,699.77	25,510.71	-	1,090,863.70	170,170.00	-	752,966.30
<i>IT Equipment and Software</i>	1-06-05-030	4,313,000.00		4,313,000.00	4,312,988.00	-	-	-	4,312,988.00				-	-	12.00	-	4,312,988.00
<i>Agricultural, Fishery &amp; Forestry Equipment</i>	1-06-05-040	1,312,500.00		1,312,500.00	1,171,400.00	-	-	-	1,171,400.00	232,894.06	13,505.94	915,750.00	-	1,162,150.00	141,100.00	-	9,250.00
<i>Technical and Scientific Equipment</i>	1-06-05-140	540,000.00		540,000.00	497,071.80	-	-	-	497,071.80	431,760.81	60,700.27	-	-	492,461.08	42,928.20	-	4,610.72
<i>Furnitures and Fixtures</i>	1-06-07-010	1,073,410.41		1,073,410.41	-	-	-	-	-	-	-	-	-	-	1,073,410.41	-	-
<b>Sub-total, CO</b>		14,402,910.41	-	14,402,910.41	9,224,803.40	2,892,750.00	761,250.00	-	12,878,803.40	687,308.09	3,724,764.70	1,025,867.79	-	5,437,940.58	1,524,107.01	-	7,440,862.82
<b>TOTAL CONTINUING APPROPRIATIONS</b>		15,390,634.84	-	15,390,634.84	9,453,177.40	3,268,154.68	761,250.00	-	13,482,582.08	693,019.09	3,947,427.70	1,396,782.76	-	6,037,229.55	1,908,052.76	4,489.71	7,440,862.82
<b>GRANDTOTAL</b>		104,726,477.22	-	104,726,477.22	19,636,130.75	9,522,775.93	22,390,305.35	-	51,549,212.03	8,108,908.06	9,302,980.30	18,941,039.37	-	36,352,927.73	53,177,265.19	2,285,423.58	12,910,860.72

Certified Correct:

  
**MYRA G. SOMINTAC**  
 Administrative Officer V

  
**GRACE M. ANCHETA**  
 Accountant III

Approved by:

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