

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

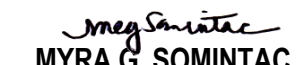
Department: State Universities and Colleges
Agency/OU: Occidental Mindoro State College
Region/Province/City: Region IV-B/San Jose, Occidental Mindoro
Fund: Internally Generated Income

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)	
																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																	
INTERNALLY GENERATED INCOME																	
I. CURRENT APPROPRIATIONS																	
PERSONNEL SERVICES																	
Salaries and Wages		320,000.00	-	320,000.00	38,319.00	25,546.00	-	-	63,865.00	34,231.64	29,633.36	-	-	63,865.00	256,135.00	-	-
Salaries and Wages - Regular	5-01-01-010	320,000.00		320,000.00	38,319.00	25,546.00			63,865.00	34,231.64	29,633.36			63,865.00	256,135.00		
Other Compensation		13,800,000.00	-	13,800,000.00	510,660.14	919,189.55	-	-	1,429,849.69	456,226.24	824,121.16	-	-	1,280,347.40	12,370,150.31	149,502.29	-
Representation Allowance	5-01-02-020	204,000.00		204,000.00	31,750.00	31,750.00			63,500.00	31,750.00	31,750.00			63,500.00	140,500.00	-	-
Transportation Allowance	5-01-02-030	204,000.00		204,000.00	31,750.00	31,750.00			63,500.00	31,750.00	31,750.00			63,500.00	140,500.00	-	-
Honoraria	5-01-02-100	7,340,000.00	200,000.00	7,540,000.00	97,191.85	330,672.42			427,864.27	83,682.50	231,827.75			315,510.25	7,112,135.73	112,354.02	-
Year End Bonus	5-01-02-140	52,000.00		52,000.00					-						52,000.00	-	-
Personnel Benefit Contributions																	
Other Personnel Benefits	5-01-04-990	6,000,000.00	(200,000.00)	5,800,000.00	349,968.29	525,017.13			874,985.42	309,043.74	528,793.41			837,837.15	4,925,014.58	37,148.27	-
Sub-total, PS		14,120,000.00	-	14,120,000.00	548,979.14	944,735.55	-	-	1,493,714.69	490,457.88	853,754.52	-	-	1,344,212.40	12,626,285.31	149,502.29	-
MAINTENANCE & OTHER OPERATING EXPENSES																	
Travelling Expenses		2,267,000.00	-	2,267,000.00	276,579.44	84,515.92	-	-	361,095.36	276,579.44	84,515.92	-	-	361,095.36	1,905,904.64	-	-
Travelling Expenses - Local	5-02-01-010	1,467,000.00		1,467,000.00	238,387.88	84,515.92			322,903.80	238,387.88	84,515.92			322,903.80	1,144,096.20	-	-
Travelling Expenses - Foreign	5-02-01-010	800,000.00		800,000.00	38,191.56	-			38,191.56	38,191.56	-			38,191.56	761,808.44	-	-
Training & Scholarship Expenses		6,715,000.00	-	6,715,000.00	625,469.86	312,359.86	-	-	937,829.72	625,469.86	312,359.86	-	-	937,829.72	5,777,170.28	-	-
Training Expenses	5-02-02-010	3,388,000.00		3,388,000.00	454,958.98	74,597.22			529,556.20	454,958.98	74,597.22			529,556.20	2,858,443.80	-	-
Scholarship Expenses	5-02-02-020	3,327,000.00		3,327,000.00	170,510.88	237,762.64			408,273.52	170,510.88	237,762.64			408,273.52	2,918,726.48	-	-
Supplies and Materials Expenses		29,321,000.00	848,905.53	30,169,905.53	1,785,574.69	203,427.08	-	-	1,989,001.77	596,894.66	1,204,095.95	-	-	1,800,990.61	28,180,903.76	290.30	187,720.86
Office Supplies Expense	5-02-03-010	17,818,000.00	(39,002.87)	17,778,997.13	374,651.47	(35,360.00)			339,291.47	322,782.01	919.46			323,701.47	17,439,705.66	-	15,590.00
Accountable Forms Expenses	5-02-03-020	169,000.00		169,000.00	53,600.00	600.00			54,200.00	3,600.00	50,600.00			54,200.00	114,800.00	-	-
Drugs and Medicines	5-02-03-070	2,623,000.00		2,623,000.00	1,057,954.00	-			1,057,954.00	-	1,047,374.46			1,047,374.46	1,565,046.00	-	10,579.54
Medical, Dental and Laboratory Expenses	5-02-03-080	984,000.00		984,000.00	2,500.00	-			2,500.00	2,500.00	-			2,500.00	981,500.00	-	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,277,000.00		1,277,000.00	46,281.39	6,888.53			53,169.92	30,638.82	22,531.10			53,169.92	1,223,830.08	-	-
Agricultural Supplies Expense	5-02-03-100	1,034,000.00		1,034,000.00					-					-	1,034,000.00	-	-
Textbooks & Instructional Materials Invty.	5-02-03-110	529,000.00		529,000.00		98,811.32			98,811.32		1,480.00			1,480.00	430,188.68	-	97,331.32
Other Supplies Expense	5-02-03-990	4,887,000.00	887,908.40	5,774,908.40	250,587.83	132,487.23			383,075.06	237,373.83	81,190.93			318,564.76	5,391,833.34	290.30	64,220.00
Utility Expenses		4,990,000.00	39,002.87	5,029,002.87	1,046,392.17	396,376.24	-	-	1,442,768.41	1,043,930.24	396,791.52	-	-	1,442,721.76	3,586,234.46	46.65	-
Water Expenses	5-02-04-010	327,000.00		327,000.00		33,052.20			33,052.20		33,052.20			33,052.20	293,947.80	-	-
Electricity Expenses	5-02-04-020	4,663,000.00	39,002.87	4,702,002.87	1,046,392.17	363,324.04			1,409,716.21	1,043,930.24	365,739.32			1,409,669.56	3,292,286.66	46.65	-
Communication Expenses		2,628,000.00	40,000.00	2,668,000.00	420,731.43	338,342.51	-	-	759,073.94	404,085.08	345,775.63	-	-	749,860.71	1,908,926.06	9,213.23	0.00
Postage and Deliveries	5-02-05-010	4,000.00	40,000.00	44,000.00	8,788.00	20,385.00			29,173.00	8,788.00	20,385.00			29,173.00	14,827.00	-	-
Telephone Expenses	5-02-05-020	612,000.00		612,000.00	218,724.26	179,758.83			398,483.09	204,538.41	184,731.45			389,269.86	213,516.91	9,213.23	0.00
Internet Expenses	5-02-05-030	2,012,000.00		2,012,000.00	193,219.17	138,198.68			331,417.85	190,758.67	140,659.18			331,417.85	1,680,582.15	-	-
Awards/ Rewards Expenses		1,104,000.00	-	1,104,000.00	74,500.00	-	-	-	74,500.00	74,500.00	-	-	-	74,500.00	1,029,500.00	-	-
Awards/ Rewards Expenses	5-02-06-010	829,000.00		829,000.00					-					-	829,000.00	-	-
Prizes	5-02-06-020	275,000.00		275,000.00	74,500.00	-			74,500.00	74,500.00	-			74,500.00	200,500.00	-	-
Extraordinary & Miscellaneous Expenses	5-02-10-030	448,000.00		448,000.00	78,000.00	125,462.55			203,462.55	76,500.00	118,186.50			194,686.50	244,537.45	8,776.05	-
Professional Services		19,050,000.00	-	19,050,000.00	1,597,068.22	508,887.70	-	-	2,105,955.92	1,536,572.84	563,288.08	-	-	2,099,860.92	16,944,044.08	6,095.00	-
Legal Services	5-02-11-010	198,000.00		198,000.00	30,000.00	30,000.00			60,000.00	30,000.00	30,000.00			60,000.00	138,000.00	-	-
Auditing Services	5-02-11-020	44,000.00		44,000.00	10,220.80	175.00			10,395.80	10,220.80	175.00			10,395.80	33,604.20	-	-
Other Professional Services	5-02-11-990	18,808,000.00		18,808,000.00	1,556,847.42	478,712.70			2,035,560.12	1,496,352.04	533,113.08			2,029,465.12	16,772,439.88	6,095.00	-

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
General Services		12,777,000.00	(40,000.00)	12,737,000.00	1,267,232.67	766,635.59	-	-	2,033,868.26	1,222,166.78	795,541.48	-	-	2,017,708.26	10,703,131.74	16,160.00	-
<i>Janitorial Services</i>	5-02-12-020	868,000.00		868,000.00					-						868,000.00	-	-
<i>Security Services</i>	5-02-12-030	2,261,000.00		2,261,000.00	333,560.38	166,780.19			500,340.57	332,510.51	167,830.06			500,340.57	1,760,659.43	-	-
<i>Other General Services</i>	5-02-12-990	9,648,000.00	(40,000.00)	9,608,000.00	933,672.29	599,855.40			1,533,527.69	889,656.27	627,711.42			1,517,367.69	8,074,472.31	16,160.00	-
Repair and Maintenance Expenses		4,070,000.00	-	4,070,000.00	130,168.29	7,450.00	-	-	137,618.29	4,789.25	89,017.24	-	-	93,806.49	3,932,381.71	2,840.80	40,971.00
<i>Repair and Maintenance - Buildings & other Structure</i>	5-02-13-040	2,905,000.00		2,905,000.00	94,406.00	-			94,406.00		50,594.20			50,594.20	2,810,594.00	2,840.80	40,971.00
<i>Repair and Maintenance - Machineries & Equipment</i>	5-02-13-050	620,000.00		620,000.00	30,973.04	2,000.00			32,973.04		32,973.04			32,973.04	587,026.96	-	-
<i>Repair and Maintenance - Transportation Equipment</i>	5-02-13-060	545,000.00		545,000.00	4,789.25	5,450.00			10,239.25	4,789.25	5,450.00			10,239.25	534,760.75	-	-
Taxes, Insurance Premiums and Other Fees		716,000.00	-	716,000.00	118,698.00	-	-	-	118,698.00	118,698.00	-	-	-	118,698.00	597,302.00	-	-
<i>Taxes, Duties and Licenses</i>	5-02-15-010	63,000.00	4,198.00	67,198.00	27,198.00	-			27,198.00	27,198.00	-			27,198.00	40,000.00	-	-
<i>Fidelity Bonds Premium</i>	5-02-15-020	253,000.00		253,000.00	91,500.00	-			91,500.00	91,500.00	-			91,500.00	161,500.00	-	-
<i>Insurance Expenses</i>	5-02-15-030	400,000.00	(4,198.00)	395,802.00	-	-			-	-	-			-	395,802.00	-	-
Labor and Wages	5-02-16-010	4,380,000.00		4,380,000.00	409,965.19	469,567.50			879,532.69	409,808.42	469,724.27			879,532.69	3,500,467.31	-	-
Other Maintenance & Operating Expenses		2,973,000.00	29,980.00	3,002,980.00	472,530.25	59,233.75	-	-	531,764.00	450,880.25	80,883.75	-	-	531,764.00	2,471,216.00	-	-
<i>Advertising expenses</i>	5-02-99-010	125,000.00		125,000.00					-					-	125,000.00	-	-
<i>Printing and Binding expenses</i>	5-02-99-020	1,275,000.00		1,275,000.00					-					-	1,275,000.00	-	-
<i>Representation Expenses</i>	5-02-99-030	28,000.00		28,000.00					-					-	28,000.00	-	-
<i>Transportation and Delivery Expenses</i>	5-02-99-040	113,000.00		113,000.00	25,320.00	(18,020.00)			7,300.00	3,670.00	3,630.00			7,300.00	105,700.00	-	-
<i>Rent Expenses</i>	5-02-99-050	145,000.00		145,000.00					-					-	145,000.00	-	-
<i>Membership Dues and Cont. to Org.</i>	5-02-99-060	790,000.00		790,000.00	412,845.00	-			412,845.00	412,845.00	-			412,845.00	377,155.00	-	-
<i>Subscription Expenses</i>	5-02-99-070	22,000.00	29,980.00	51,980.00	41,980.00				41,980.00		41,980.00			41,980.00	10,000.00	-	-
<i>Other MOOE</i>	5-02-99-990	475,000.00		475,000.00	34,365.25	35,273.75			69,639.00	34,365.25	35,273.75			69,639.00	405,361.00	-	-
Financial Expenses																	
<i>Interest expenses</i>	5-03-01-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Bank Charges</i>	5-03-01-040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Commitments Fees</i>	5-03-01-050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, MOOE		91,439,000.00	917,888.40	92,356,888.40	8,302,910.21	3,272,258.70	-	-	11,575,168.91	6,840,874.82	4,462,180.20	-	-	11,303,055.02	80,781,719.49	43,422.03	228,691.86
CAPITAL OUTLAY																	
Buildings and Other Structures		14,050,000.00	-	14,050,000.00	996,000.00	869,500.00	-	-	1,865,500.00	-	-	-	-	-	12,184,500.00	-	1,865,500.00
<i>Other Land Improvements</i>	1-06-02-990		6,000,000.00	6,000,000.00	-	820,000.00	-	-	820,000.00					-	5,180,000.00	-	820,000.00
<i>Other Structures</i>	1-06-04-990	14,050,000.00	(6,000,000.00)	8,050,000.00	996,000.00	49,500.00			1,045,500.00	-	-	-	-	-	7,004,500.00	-	1,045,500.00
Machinery and Equipment		17,447,000.00	720,512.00	18,167,512.00	335,064.00	1,168,127.00	-	-	1,503,191.00	84,556.27	39,617.88	-	-	124,174.15	16,664,321.00	21,417.85	1,357,599.00
<i>Office Equipment</i>	1-06-05-020	8,180,000.00		8,180,000.00	23,140.00	70,800.00			93,940.00	21,001.70	36,020.45			57,022.15	8,086,060.00	1,917.85	35,000.00
<i>IT Equipment and Software</i>	1-06-05-030	3,796,000.00		3,796,000.00	244,772.00	-			244,772.00	-	-			-	3,551,228.00	-	244,772.00
<i>Agricultural, Fishery & Forestry Equipment</i>	1-06-05-040	410,000.00		410,000.00					-					-	410,000.00	-	-
<i>Sports Equipment</i>	1-06-05-130	352,000.00	720,512.00	1,072,512.00		773,000.00			773,000.00					-	299,512.00	-	773,000.00
<i>Technical and Scientific Equipment</i>	1-06-05-140	1,158,000.00		1,158,000.00	67,152.00	213,827.00			280,979.00	63,554.57	3,597.43			67,152.00	877,021.00	-	213,827.00
<i>Other Machinery and Equipment</i>	1-06-05-990	191,000.00		191,000.00					-					-	191,000.00	-	-
<i>Motor Vehicle</i>	1-06-06-010	110,000.00		110,000.00					-					-	110,000.00	-	-
<i>Furnitures and Fixtures</i>	1-06-07-010	3,250,000.00		3,250,000.00		110,500.00			110,500.00					-	3,139,500.00	19,500.00	91,000.00
Sub-total, CO		31,497,000.00	720,512.00	32,217,512.00	1,331,064.00	2,037,627.00	-	-	3,368,691.00	84,556.27	39,617.88	-	-	124,174.15	28,848,821.00	21,417.85	3,223,099.00
TOTAL CURRENT APPROPRIATIONS		137,056,000.00	1,638,400.40	138,694,400.40	10,182,953.35	6,254,621.25	-	-	16,437,574.60	7,415,888.97	5,355,552.60	-	-	12,771,441.57	122,256,825.80	214,342.17	3,451,790.86
II. CONTINUING APPROPRIATIONS																	
MAINTENANCE & OTHER OPERATING EXPENSES																	
Supplies and Materials Expenses		759,277.68	-	759,277.68	228,374.00	375,404.68	-	-	603,778.68	5,711.00	222,663.00	-	-	228,374.00	155,499.00	-	375,404.68
<i>Office Supplies Expense</i>	5-02-03-010	2,300.00		2,300.00					-					-	2,300.00	-	-
<i>Textbooks & Instructional Materials Invty.</i>	5-02-03-110	351,639.68		351,639.68	228,374.00	351,639.68			351,639.68	5,711.00	222,663.00			-	-	-	351,639.68
<i>Other Supplies Expense</i>	5-02-03-990	405,338.00		405,338.00		23,765.00			252,139.00					228,374.00	153,199.00	-	23,765.00
Professional Services		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	-	-
Repair and Maintenance Expenses		134,846.75	-	134,846.75	-	-	-	-	-	-	-	-	-	-	134,846.75	-	-
<i>Repair and Maintenance - Machineries & Equipment</i>	5-02-13-050	134,846.75		134,846.75					-					-	134,846.75	-	-
Sub-total, MOOE		987,724.43	-	987,724.43	228,374.00	375,404.68	-	-	603,778.68	5,711.00	222,663.00	-	-	228,374.00	383,945.75	-	375,404.68

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	-	5,150,000.00	2,146,513.60	2,892,750.00	-	-	5,039,263.60	-	2,607,858.72	-	-	2,607,858.72	110,736.40	30,323.53	2,401,081.35
Land Improvement	1-06-02-010	3,000,000.00		3,000,000.00	-	2,892,750.00	-	-	2,892,750.00	-	1,467,750.00	-	-	1,467,750.00	107,250.00	-	1,425,000.00
Other Structures	1-06-04-990	2,150,000.00		2,150,000.00	2,146,513.60	-	-	-	2,146,513.60	-	1,140,108.72	-	-	1,140,108.72	3,486.40	30,323.53	976,081.35
Machinery and Equipment		9,252,910.41	-	9,252,910.41	7,078,289.80	-	-	-	7,078,289.80	687,308.09	1,116,905.98	-	-	1,804,214.07	2,174,620.61	25,510.71	5,248,565.02
Office Equipment	1-06-05-020	2,014,000.00		2,014,000.00	1,096,830.00	-	-	-	1,096,830.00	22,653.22	1,042,699.77	-	-	1,065,352.99	917,170.00	25,510.71	5,966.30
IT Equipment and Software	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
Agricultural, Fishery & Forestry Equipment	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	-	-	246,400.00	141,100.00	-	925,000.00
Technical and Scientific Equipment	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
Furnitures and Fixtures	1-06-07-010	1,073,410.41		1,073,410.41	-	-	-	-	-	-	-	-	-	-	1,073,410.41	-	-
Sub-total, CO		14,402,910.41	-	14,402,910.41	9,224,803.40	2,892,750.00	-	-	12,117,553.40	687,308.09	3,724,764.70	-	-	4,412,072.79	2,285,357.01	55,834.24	7,649,646.37
TOTAL CONTINUING APPROPRIATIONS		15,390,634.84	-	15,390,634.84	9,453,177.40	3,268,154.68	-	-	12,721,332.08	693,019.09	3,947,427.70	-	-	4,640,446.79	2,669,302.76	55,834.24	8,025,051.05
GRANDTOTAL		152,446,634.84	1,638,400.40	154,085,035.24	19,636,130.75	9,522,775.93	-	-	29,158,906.68	8,108,908.06	9,302,980.30	-	-	17,411,888.36	124,926,128.56	270,176.41	11,476,841.91

Certified Correct:


MYRA G. SOMINTAC
 Administrative Officer V


GRACE M. ANCHETA
 Accountant III

Approved by:


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