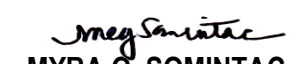


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

Department: State Universities and Colleges
Agency/OU: Occidental Mindoro State College
Region/Province/City: Region IV-B/San Jose, Occidental Mindoro
Fund: 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	116,000.00	698,343.00	78,775.00	124,300.00	-	-	203,075.00	56,344.00	146,731.00	-	-	203,075.00	495,268.00	-	-
Honoraria	5-01-02-100	582,343.00	116,000.00	698,343.00	78,775.00	124,300.00	-	-	203,075.00	56,344.00	146,731.00	-	-	203,075.00	495,268.00	-	-
Sub-total, PS		582,343.00	116,000.00	698,343.00	78,775.00	124,300.00	-	-	203,075.00	56,344.00	146,731.00	-	-	203,075.00	495,268.00	-	-
MAINTENANCE & OTHER OPERATING EXPENSES																	
Travelling Expenses																	
Travelling Expenses - Local	5-02-01-010	-	146,000.00	146,000.00	-	-	-	-	-	-	-	-	-	-	146,000.00	-	-
Training & Scholarship Expenses		5,296,522.01	444,452.20	5,740,974.21	2,970,217.42	731,775.20	-	-	3,701,992.62	2,970,217.42	731,775.20	-	-	3,701,992.62	2,038,981.59	-	-
Training Expenses	5-02-02-010	-	75,000.00	75,000.00	-	-	-	-	-	-	-	-	-	-	75,000.00	-	-
Scholarship Expenses	5-02-02-020	5,296,522.01	369,452.20	5,665,974.21	2,970,217.42	731,775.20	-	-	3,701,992.62	2,970,217.42	731,775.20	-	-	3,701,992.62	1,963,981.59	-	-
Supplies and Materials Expenses		-	433,790.84	433,790.84	-	-	-	-	-	-	-	-	-	-	433,790.84	-	-
Office Supplies Expense	5-02-03-010	-	37,263.84	37,263.84	-	-	-	-	-	-	-	-	-	-	37,263.84	-	-
Drugs and Medicines	5-02-03-070	-	35,475.00	35,475.00	-	-	-	-	-	-	-	-	-	-	35,475.00	-	-
Textbooks & Instructional Materials Invty.	5-02-03-110	-	118,250.00	118,250.00	-	-	-	-	-	-	-	-	-	-	118,250.00	-	-
Other Supplies Expense	5-02-03-990	-	242,802.00	242,802.00	-	-	-	-	-	-	-	-	-	-	242,802.00	-	-
Utility Expenses		-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Water Expenses	5-02-04-010	-	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00	-	-
Electricity Expenses	5-02-04-020	-	75,000.00	75,000.00	-	-	-	-	-	-	-	-	-	-	75,000.00	-	-
Communication Expenses		-	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Internet Expenses	5-02-05-030	-	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Extraordinary & Miscellaneous Expenses	5-02-10-030	-	242,071.16	242,071.16	-	-	-	-	-	-	-	-	-	-	242,071.16	-	-
Professional Services		10,632.00	466,988.00	477,620.00	-	-	-	-	-	-	-	-	-	-	477,620.00	-	-
Other Professional Services	5-02-11-990	10,632.00	466,988.00	477,620.00	-	-	-	-	-	-	-	-	-	-	477,620.00	-	-
General Services		628,786.40	434,049.72	1,062,836.12	33,600.00	85,500.00	-	-	119,100.00	-	51,100.00	-	-	51,100.00	943,736.12	-	68,000.00
Security Services	5-02-12-030	-	240,000.00	240,000.00	-	-	-	-	-	-	-	-	-	-	240,000.00	-	-
Other General Services	5-02-12-990	628,786.40	194,049.72	822,836.12	33,600.00	85,500.00	-	-	119,100.00	-	51,100.00	-	-	51,100.00	703,736.12	-	68,000.00
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest expenses	5-03-01-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, MOOE		5,935,940.41	2,287,351.92	8,223,292.33	3,003,817.42	817,275.20	-	-	3,821,092.62	2,970,217.42	782,875.20	-	-	3,753,092.62	4,402,199.71	-	68,000.00
CAPITAL OUTLAY																	
Machinery and Equipment Outlay	5060405000	-	1,165,000.00	1,165,000.00	-	-	-	-	-	-	-	-	-	-	1,165,000.00	-	-
Office Equipment	5060405002	-	1,165,000.00	1,165,000.00	-	-	-	-	-	-	-	-	-	-	1,165,000.00	-	-
Sub-total, CO		-	1,165,000.00	1,165,000.00	-	-	-	-	-	-	-	-	-	-	1,165,000.00	-	-
GRANDTOTAL		6,518,283.41	3,568,351.92	10,086,635.33	3,082,592.42	941,575.20	-	-	4,024,167.62	3,026,561.42	929,606.20	-	-	3,956,167.62	6,062,467.71	-	68,000.00

Certified Correct:


MYRA G. SOMINTAC
Administrative Officer V


GRACE M. ANCHETA
Accountant III

Approved by:


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