

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

Department : State Universities and Colleges (SUCs)
Agency : Occidental Mindoro State College
Operating Unit : null
Organization Code (UACS) : 08045000000

√	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET																							
Specific Budgets of National Government Agencies																							
General Administration and Support	1 000000000	38,289,000.00	-	38,289,000.00	37,895,066.00	-	-	-	37,895,066.00	6,761,471.24	13,967,157.56	7,737,726.63	-	28,466,355.43	6,420,662.87	13,941,977.09	7,908,814.76	-	28,271,454.72	393,934.00	9,428,710.57	8,769.61	186,131.10
General Administration and Supervision	1 000100000	26,865,000.00	-	26,865,000.00	26,865,000.00	-	-	-	26,865,000.00	6,761,471.24	11,251,039.56	2,913,375.46	-	20,925,886.26	6,420,662.87	11,225,859.09	3,084,463.59	-	20,730,985.55	-	5,939,113.74	8,769.61	186,131.10
PAP	1 00 0100000																						
Personal Services		20,441,000.00	-	20,441,000.00	20,441,000.00	-	-	-	20,441,000.00	4,954,019.46	8,547,928.41	1,100,367.76	-	14,602,315.63	4,954,019.46	8,344,560.56	1,296,891.00	-	14,595,471.02	-	5,838,684.37	6,844.61	-
Maintenance and other Operating Expenses		6,424,000.00	-	6,424,000.00	6,424,000.00	-	-	-	6,424,000.00	1,807,451.78	2,703,111.15	1,813,007.70	-	6,323,570.63	1,466,643.41	2,881,298.53	1,787,572.59	-	6,135,514.53	-	100,429.37	1,925.00	186,131.10
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Pesonnel Benefits	1000200000	11,424,000.00	-	11,424,000.00	11,030,066.00	-	-	-	11,030,066.00	-	2,716,118.00	4,824,351.17	-	7,540,469.17	-	2,716,118.00	4,824,351.17	-	7,540,469.17	393,934.00	3,489,596.83	-	-
Personal Services		11,424,000.00	-	11,424,000.00	11,030,066.00	-	-	-	11,030,066.00	-	2,716,118.00	4,824,351.17	-	7,540,469.17	-	2,716,118.00	4,824,351.17	-	7,540,469.17	393,934.00	3,489,596.83	-	-
Operations	3000000000	200,109,000.00	-	200,109,000.00	200,109,000.00	-	-	-	200,109,000.00	38,265,682.20	99,209,525.23	21,078,263.05	-	158,553,470.48	35,838,223.75	63,706,604.44	28,835,781.91	-	128,380,610.10	-	41,555,529.52	705,712.47	29,467,147.91
MFO 1 - Higher Education Services	3010000000	158,798,000.00	-	158,798,000.00	158,798,000.00	-	-	-	158,798,000.00	37,367,623.30	68,867,737.40	17,305,192.51	-	123,540,553.21	35,377,826.10	58,999,479.07	19,556,451.96	-	113,933,757.13	-	35,257,446.79	561,671.47	9,045,124.61
Personal Services		113,332,000.00	-	113,332,000.00	113,332,000.00	-	-	-	113,332,000.00	28,742,286.38	50,876,384.88	7,855,169.95	-	87,473,841.21	28,720,733.47	47,815,876.57	10,376,714.70	-	86,913,324.74	-	25,858,158.79	560,516.47	-
Maintenance and other Operating Expenses		28,354,000.00	-	28,354,000.00	28,354,000.00	-	-	-	28,354,000.00	8,373,336.92	11,040,840.52	8,939,822.56	-	28,354,000.00	6,657,092.63	10,758,002.50	7,757,635.26	-	25,172,730.39	-	1,155.00	3,180,114.61	-
Capital Outlays		17,112,000.00	-	17,112,000.00	17,112,000.00	-	-	-	17,112,000.00	252,000.00	6,950,512.00	510,200.00	-	7,712,712.00	-	425,600.00	1,422,102.00	-	1,847,702.00	-	-	5,865,010.00	-
Locally-Funded Projects	4000000000	37,000,000.00	-	37,000,000.00	37,000,000.00	-	-	-	37,000,000.00	-	29,753,679.09	1,394,580.00	-	31,148,259.09	-	3,742,216.88	6,992,626.91	-	10,734,843.79	-	5,851,740.91	-	20,413,415.30
Buildings and Other Structures	4010000000	37,000,000.00	-	37,000,000.00	37,000,000.00	-	-	-	37,000,000.00	-	29,753,679.09	1,394,580.00	-	31,148,259.09	-	3,742,216.88	6,992,626.91	-	10,734,843.79	-	5,851,740.91	-	20,413,415.30
School Buildings	4010100000	37,000,000.00	-	37,000,000.00	37,000,000.00	-	-	-	37,000,000.00	-	29,753,679.09	1,394,580.00	-	31,148,259.09	-	3,742,216.88	6,992,626.91	-	10,734,843.79	-	5,851,740.91	-	20,413,415.30
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction of Information Technology Building at Labangan Campus	6400401010000	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	-	14,988,157.50	-	-	14,988,157.50	-	2,248,223.63	2,932,038.59	-	5,180,262.22	-	11,842.50	-	9,807,895.28
Construction of CAET Building in Labangan Campus	6400401010000	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	9,959,955.00	-	-	9,959,955.00	-	1,493,993.25	-	-	1,493,993.25	-	40,045.00	-	8,465,961.75
Construction of Overhead Tank w/ Treatment Facility for College of Agriculture in Murtha Campus	6400401010000	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	1,999,480.32	-	-	1,999,480.32	-	-	299,922.05	-	299,922.05	-	519.68	-	1,699,558.27
Construction/Repair/Rehabilitation of Academic Building	6400401030000	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-
Purchase of Various Equipment	6400401030000	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	2,806,086.27	1,394,580.00	-	4,200,666.27	-	-	3,760,666.27	-	3,760,666.27	-	799,333.73	-	440,000.00
MFO 3 - Research Services	3030000000	3,230,000.00	-	3,230,000.00	3,230,000.00	-	-	-	3,230,000.00	650,266.54	465,324.24	1,693,327.71	-	2,808,918.49	450,603.29	622,872.99	1,608,674.21	-	2,682,150.49	-	421,081.51	118,160.00	8,608.00
Conduct of Research Services	3030100000	3,230,000.00	-	3,230,000.00	3,230,000.00	-	-	-	3,230,000.00	650,266.54	465,324.24	1,693,327.71	-	2,808,918.49	450,603.29	622,872.99	1,608,674.21	-	2,682,150.49	-	421,081.51	118,160.00	8,608.00
Personal Services		711,000.00	-	711,000.00	711,000.00	-	-	-	711,000.00	90,081.12	118,109.04	82,128.33	-	290,318.49	90,081.12	107,019.54	93,217.83	-	290,318.49	-	420,681.51	-	-
Maintenance and other Operating Expenses		2,519,000.00	-	2,519,000.00	2,519,000.00	-	-	-	2,519,000.00	560,185.42	347,215.20	1,611,199.38	-	2,518,600.00	360,522.17	515,853.45	1,515,456.38	-	2,391,832.00	-	400.00	118,160.00	8,608.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - Technical Advisory Extension Services	3040000000	1,081,000.00	-	1,081,000.00	1,081,000.00	-	-	-	1,081,000.00	247,792.36	122,784.50	685,162.83	-	1,055,739.69	9,794.36	342,035.50	678,028.83	-	1,029,858.69	-	25,260.31	25,881.00	-
Provision of Extension Services	3040100000	1,081,000.00	-	1,081,000.00	1,081,000.00	-	-	-	1,081,000.00	247,792.36	122,784.50	685,162.83	-	1,055,739.69	9,794.36	342,035.50	678,028.83	-	1,029,858.69	-	25,260.31	25,881.00	-
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and other Operating Expenses		1,081,000.00	-	1,081,000.00	1,081,000.00	-	-	-	1,081,000.00	247,792.36	122,784.50	685,162.83	-	1,055,739.69	9,794.36	342,035.50	678,028.83	-	1,029,858.69	-	25,260.31	25,881.00	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		238,398,000.00	-	238,398,000.00	238,004,066.00	-	-	-	238,004,066.00	45,027,153.44	113,176,682.79	28,815,989.68	-	187,019,825.91	42,258,886.62	77,648,581.53	36,744,596.67	-	156,652,064.82	393,934.00	50,984,240.09	714,482.08	29,653,279.01
Personal Services		145,908,000.00	-	145,908,000.00	145,514,066.00	-	-	-	145,514,066.00	33,786,386.96	62,258,540.33	13,862,017.21	-	109,906,944.50	33,764,834.05	58,983,574.67	16,591,174.70	-	109,339,583.42	393,934.00	35,607,121.50	567,361.08	-
Maintenance and other Operating Expenses		38,378,000.00	-	38,378,000.00	38,378,000.00	-	-	-	38,378,000.00	10,988,766.48	14,213,951.37	13,049,192.47	-	38,251,910.32	8,494,052.57	14,497,189.98	11,738,693.06	-	34,729,935.61	-	126,089.68	147,121.00	3,374,853.71
Capital Outlays		54,112,000.00	-	54,112,000.00	54,112,000.00	-	-	-	54,112,000.00	252,000.00	36,704,191.09	1,904,780.00	-	38,860,971.09	-	4,167,816.88	8,414,728.91	-	12,582,545.79	-	15,251,028.91	-	26,278,425.30


Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation					Current Year Disbursements					Balances																									
		Authorized Appropriation	Adjustments (Transfer To) /From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																							
																						Due and Demandable	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																						
II. Automatic Appropriations																																													
Retirement and Life Insurance Premium																																													
General Administration and Supervision	1104102	5,275,059.00	-	5,275,059.00	5,275,059.00	-	-	-	5,275,059.00	513,635.37	682,496.07	118,537.20	-	1,314,668.64	513,635.37	682,496.07	118,537.20	-	1,314,668.64	-	3,960,390.36	-	-																						
Personnel Services	1 00 000000	5,275,059.00	-	5,275,059.00	5,275,059.00	-	-	-	5,275,059.00	513,635.37	682,496.07	118,537.20	-	1,314,668.64	513,635.37	682,496.07	118,537.20	-	1,314,668.64	-	3,960,390.36	-	-																						
Operations	3000000000	10,286,000.00	-	10,286,000.00	10,286,000.00	-	-	-	10,286,000.00	3,134,731.56	3,876,469.27	582,995.06	-	7,594,195.89	3,134,731.56	3,876,469.27	582,995.06	-	7,594,195.89	-	2,691,804.11	-	-																						
MFO 1:Higher Education Services	3010000000	10,222,000.00	-	10,222,000.00	10,222,000.00	-	-	-	10,222,000.00	3,127,454.14	3,866,659.51	574,055.21	-	7,568,168.86	3,127,454.14	3,866,659.51	574,055.21	-	7,568,168.86	-	2,653,831.14	-	-																						
Personnel Services	3030000000	10,222,000.00	-	10,222,000.00	10,222,000.00	-	-	-	10,222,000.00	3,127,454.14	3,866,659.51	574,055.21	-	7,568,168.86	3,127,454.14	3,866,659.51	574,055.21	-	7,568,168.86	-	2,653,831.14	-	-																						
MFO 3:Research Services	3030000000	64,000.00	-	64,000.00	64,000.00	-	-	-	64,000.00	7,277.42	9,809.76	8,939.85	-	26,027.03	7,277.42	9,809.76	8,939.85	-	26,027.03	-	37,972.97	-	-																						
Personnel Services	3030000000	64,000.00	-	64,000.00	64,000.00	-	-	-	64,000.00	7,277.42	9,809.76	8,939.85	-	26,027.03	7,277.42	9,809.76	8,939.85	-	26,027.03	-	37,972.97	-	-																						
Sub-Total, Automatic Appropriations		15,561,059.00	-	15,561,059.00	15,561,059.00	-	-	-	15,561,059.00	3,648,366.93	4,558,965.34	701,532.26	-	8,908,864.53	3,648,366.93	4,558,965.34	701,532.26	-	8,908,864.53	-	6,652,194.47	-	-																						
Personal Services		15,561,059.00	-	15,561,059.00	15,561,059.00	-	-	-	15,561,059.00	3,648,366.93	4,558,965.34	701,532.26	-	8,908,864.53	3,648,366.93	4,558,965.34	701,532.26	-	8,908,864.53	-	6,652,194.47	-	-																						
Maintenance and other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
III. SPECIAL PURPOSE FUNDS																																													
Miscellaneous Personnel Benefits Fund																																													
Funding Requirements for the Filling up of Un	1030090702	34,537,626.00	-	34,537,626.00	34,537,626.00	-	-	-	34,537,626.00	-	-	29,113,568.07	-	29,113,568.07	-	-	29,113,568.07	-	29,113,568.07	-	5,424,057.93	-	-																						
Personnel Services	1030090702	34,537,626.00	-	34,537,626.00	34,537,626.00	-	-	-	34,537,626.00	-	-	29,113,568.07	-	29,113,568.07	-	-	29,113,568.07	-	29,113,568.07	-	5,424,057.93	-	-																						
Sub-Total, Special Purpose Fund		34,537,626.00	-	34,537,626.00	34,537,626.00	-	-	-	34,537,626.00	-	-	29,113,568.07	-	29,113,568.07	-	-	29,113,568.07	-	29,113,568.07	-	5,424,057.93	-	-																						
Personal Services		34,537,626.00	-	34,537,626.00	34,537,626.00	-	-	-	34,537,626.00	-	-	29,113,568.07	-	29,113,568.07	-	-	29,113,568.07	-	29,113,568.07	-	5,424,057.93	-	-																						
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
GRANDTOTAL CURRENT APPROPRIATIONS		288,496,685.00	-	288,496,685.00	288,102,751.00	-	-	-	288,102,751.00	48,675,520.37	117,735,648.13	58,631,090.01	-	225,042,258.51	45,907,253.55	82,207,546.87	66,559,697.00	-	194,674,497.42	393,934.00	63,060,492.49	714,482.08	29,653,279.01																						
Personal Services		196,006,685.00	-	196,006,685.00	195,612,751.00	-	-	-	195,612,751.00	37,434,753.89	66,817,505.67	43,677,117.54	-	147,929,377.10	37,413,200.98	63,542,540.01	46,406,275.03	-	147,362,016.02	393,934.00	47,683,373.90	567,361.08	-																						
Maintenance and Other Operating Expenses		38,378,000.00	-	38,378,000.00	38,378,000.00	-	-	-	38,378,000.00	10,988,766.48	14,213,951.37	13,049,192.47	-	38,251,910.32	8,494,052.57	14,497,189.98	11,738,693.06	-	34,729,935.61	-	126,089.68	147,121.00	3,374,853.71																						
Capital Outlay		54,112,000.00	-	54,112,000.00	54,112,000.00	-	-	-	54,112,000.00	252,000.00	36,704,191.09	1,904,780.00	-	38,860,971.09	-	4,167,816.88	8,414,728.91	-	12,582,545.79	-	15,251,028.91	-	26,278,425.30																						
GRAND TOTAL		288,496,685.00	-	288,496,685.00	288,102,751.00	-	-	-	288,102,751.00	48,675,520.37	117,735,648.13	58,631,090.01	-	225,042,258.51	45,907,253.55	82,207,546.87	66,559,697.00	-	194,674,497.42	393,934.00	63,060,492.49	714,482.08	29,653,279.01																						
Personal Services		196,006,685.00	-	196,006,685.00	195,612,751.00	-	-	-	195,612,751.00	37,434,753.89	66,817,505.67	43,677,117.54	-	147,929,377.10	37,413,200.98	63,542,540.01	46,406,275.03	-	147,362,016.02	393,934.00	47,683,373.90	567,361.08	-																						
Maintenance and other Operating Expenses		38,378,000.00	-	38,378,000.00	38,378,000.00	-	-	-	38,378,000.00	10,988,766.48	14,213,951.37	13,049,192.47	-	38,251,910.32	8,494,052.57	14,497,189.98	11,738,693.06	-	34,729,935.61	-	126,089.68	147,121.00	3,374,853.71																						
Capital Outlays		54,112,000.00	-	54,112,000.00	54,112,000.00	-	-	-	54,112,000.00	252,000.00	36,704,191.09	1,904,780.00	-	38,860,971.09	-	4,167,816.88	8,414,728.91	-	12,582,545.79	-	15,251,028.91	-	26,278,425.30																						

Certified Correct:

Approved by:


MYRA G. SOMINTAC
 Administrative Officer V


GRACE M. ANCHETA
 Accountant III


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