

REPUBLIC OF THE PHILIPPINES  
OCCIDENTAL MINDORO STATE COLLEGE  
Labangan, San Jose, Occidental Mindoro  
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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

Table with 24 columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfers), Current Year Obligation (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreleased, Unobligated, Unpaid Obligations Due and Demandable, Not Yet Due and Demandable).

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																						
<b>II. Automatic Appropriations</b>																																													
<b>Retirement and Life Insurance Premium</b>																																													
<b>General Administration and Supervision</b>																																													
Personnel Services	1104102	1,657,000.00	3,618,059.00	5,275,059.00	5,275,059.00	-	-	-	5,275,059.00	513,635.37	682,496.07	2,687,272.78	870,806.20	4,754,210.42	513,635.37	682,496.07	2,687,272.78	870,806.20	4,754,210.42	-	520,848.58	-	-																						
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	1,589,509.41	9,183,705.30	3,134,731.56	3,876,469.27	582,995.06	1,589,509.41	9,183,705.30	-	1,102,294.70	-	-																						
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	1,576,431.21	9,144,600.07	3,127,454.14	3,866,659.51	574,055.21	1,576,431.21	9,144,600.07	-	1,077,399.93	-	-																						
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	1,576,431.21	9,144,600.07	3,127,454.14	3,866,659.51	574,055.21	1,576,431.21	9,144,600.07	-	1,077,399.93	-	-																						
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	13,078.20	39,105.23	7,277.42	9,809.76	8,939.85	13,078.20	39,105.23	-	24,894.77	-	-																						
Personnel Services	3030000000	64,000.00	-	64,000.00	64,000.00	-	-	-	64,000.00	7,277.42	9,809.76	8,939.85	13,078.20	39,105.23	7,277.42	9,809.76	8,939.85	13,078.20	39,105.23	-	24,894.77	-	-																						
<b>Sub-Total, Automatic Appropriations</b>		<b>11,943,000.00</b>	<b>3,618,059.00</b>	<b>15,561,059.00</b>	<b>15,561,059.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,561,059.00</b>	<b>3,648,366.93</b>	<b>4,558,965.34</b>	<b>3,270,267.84</b>	<b>2,460,315.61</b>	<b>13,937,915.72</b>	<b>3,648,366.93</b>	<b>4,558,965.34</b>	<b>3,270,267.84</b>	<b>2,460,315.61</b>	<b>13,937,915.72</b>	<b>-</b>	<b>1,623,143.28</b>	<b>-</b>	<b>-</b>																						
Personnel Services		11,943,000.00	3,618,059.00	15,561,059.00	15,561,059.00	-	-	-	15,561,059.00	3,648,366.93	4,558,965.34	3,270,267.84	2,460,315.61	13,937,915.72	3,648,366.93	4,558,965.34	3,270,267.84	2,460,315.61	13,937,915.72	-	1,623,143.28	-	-																						
Maintenance and other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
<b>III. SPECIAL PURPOSE FUNDS</b>																																													
<b>Miscellaneous Personnel Benefits Fund</b>																																													
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	-	-	26,544,832.49	7,992,793.51	34,537,626.00	-	-	26,544,832.49	7,992,793.51	34,537,626.00	-	-	-	-																						
Personnel Services	1030090702	-	34,537,626.00	34,537,626.00	34,537,626.00	-	-	-	34,537,626.00	-	-	26,544,832.49	7,992,793.51	34,537,626.00	-	-	26,544,832.49	7,992,793.51	34,537,626.00	-	-	-	-																						
<b>Sub-Total, Special Purpose Fund</b>		<b>-</b>	<b>34,537,626.00</b>	<b>34,537,626.00</b>	<b>34,537,626.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,537,626.00</b>	<b>-</b>	<b>-</b>	<b>26,544,832.49</b>	<b>7,992,793.51</b>	<b>34,537,626.00</b>	<b>-</b>	<b>-</b>	<b>26,544,832.49</b>	<b>7,992,793.51</b>	<b>34,537,626.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>																						
Personnel Services		-	34,537,626.00	34,537,626.00	34,537,626.00	-	-	-	34,537,626.00	-	-	26,544,832.49	7,992,793.51	34,537,626.00	-	-	26,544,832.49	7,992,793.51	34,537,626.00	-	-	-	-																						
Maintenance and other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
<b>GRANDTOTAL CURRENT APPROPRIATIONS</b>		<b>250,341,000.00</b>	<b>38,155,685.00</b>	<b>288,496,685.00</b>	<b>288,102,751.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>288,102,751.00</b>	<b>48,675,520.37</b>	<b>117,735,648.13</b>	<b>58,631,090.01</b>	<b>61,320,963.60</b>	<b>286,363,222.11</b>	<b>45,907,253.55</b>	<b>82,207,546.87</b>	<b>66,559,697.00</b>	<b>60,991,731.93</b>	<b>255,666,229.35</b>	<b>393,934.00</b>	<b>1,739,528.89</b>	<b>611,312.92</b>	<b>30,085,679.84</b>																						
Personnel Services		157,851,000.00	38,155,685.00	196,006,685.00	195,612,751.00	-	-	-	195,612,751.00	37,434,753.89	66,817,505.67	43,677,117.54	46,023,636.38	193,953,013.48	37,413,200.98	63,542,540.01	46,406,275.03	46,046,559.60	193,408,575.62	393,934.00	1,659,737.52	544,437.86	87,360.00																						
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	115,436.75	38,367,347.07	8,494,052.57	14,497,189.98	11,738,693.06	3,483,176.40	38,213,112.01	-	10,652.93	66,875.06	-																						
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	15,181,890.47	54,042,861.56	-	4,167,816.88	8,414,728.91	11,461,995.93	24,044,541.72	-	69,138.44	-	29,998,319.84																						
<b>GRAND TOTAL</b>		<b>250,341,000.00</b>	<b>38,155,685.00</b>	<b>288,496,685.00</b>	<b>288,102,751.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>288,102,751.00</b>	<b>48,675,520.37</b>	<b>117,735,648.13</b>	<b>58,631,090.01</b>	<b>61,320,963.60</b>	<b>286,363,222.11</b>	<b>45,907,253.55</b>	<b>82,207,546.87</b>	<b>66,559,697.00</b>	<b>60,991,731.93</b>	<b>255,666,229.35</b>	<b>393,934.00</b>	<b>1,739,528.89</b>	<b>611,312.92</b>	<b>30,085,679.84</b>																						
Personnel Services		157,851,000.00	38,155,685.00	196,006,685.00	195,612,751.00	-	-	-	195,612,751.00	37,434,753.89	66,817,505.67	43,677,117.54	46,023,636.38	193,953,013.48	37,413,200.98	63,542,540.01	46,406,275.03	46,046,559.60	193,408,575.62	393,934.00	1,659,737.52	544,437.86	-																						
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	115,436.75	38,367,347.07	8,494,052.57	14,497,189.98	11,738,693.06	3,483,176.40	38,213,112.01	-	10,652.93	66,875.06	87,360.00																						
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	15,181,890.47	54,042,861.56	-	4,167,816.88	8,414,728.91	11,461,995.93	24,044,541.72	-	69,138.44	-	29,998,319.84																						

Certified Correct:

*Myra G. Somintac*  
**MYRA G. SOMINTAC**  
 Administrative Officer V

*Grace M. Ancheta*  
**GRACE M. ANCHETA**  
 Accountant III

Approved by:

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