

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2018

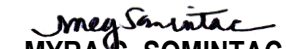
Department : State Universities and Colleges (SUCs)
 Agency : Occidental Mindoro State College
 Operating Unit : null
 Organization Code (UACS) : 080450000000

✓	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																							
General Administration and Supervision																							
Personal Services	1 01 101																						
Maintenance and other Operating Expenses	1 000000000	38,289,000.00	-	38,289,000.00	26,865,000.00	-	-	-	26,865,000.00	6,761,471.24	-	-	-	6,761,471.24	6,420,662.87	-	-	-	6,420,662.87	11,424,000.00	20,103,528.76	76,563.79	264,244.58
Capital Outlays	1 000100000	26,865,000.00	-	26,865,000.00	26,865,000.00	-	-	-	26,865,000.00	6,761,471.24	-	-	-	6,761,471.24	6,420,662.87	-	-	-	6,420,662.87	-	20,103,528.76	76,563.79	264,244.58
Administration of Personnel Benefits	1000200000																						
Personal Services		11,424,000.00	-	11,424,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,424,000.00	-	-	-
Operations	3000000000	200,109,000.00	-	200,109,000.00	195,109,000.00	-	-	-	195,109,000.00	38,013,682.20	-	-	-	38,013,682.20	35,838,223.75	-	-	-	35,838,223.75	5,000,000.00	157,095,317.80	1,095,784.95	1,079,673.50
MFO 1 - Higher Education Services	3010000000	195,798,000.00	-	195,798,000.00	190,798,000.00	-	-	-	190,798,000.00	37,115,623.30	-	-	-	37,115,623.30	35,377,826.10	-	-	-	35,377,826.10	5,000,000.00	153,682,376.70	658,123.70	1,079,673.50
Personal Services		113,332,000.00	-	113,332,000.00	113,332,000.00	-	-	-	113,332,000.00	28,742,286.38	-	-	-	28,742,286.38	28,720,733.47	-	-	-	28,720,733.47	-	84,589,713.62	21,552.91	0.00
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	-	-	-	8,373,336.92	6,657,092.63	-	-	-	6,657,092.63	-	19,980,663.08	636,570.79	1,079,673.50
Capital Outlays		54,112,000.00	-	54,112,000.00	49,112,000.00	-	-	-	49,112,000.00	-	-	-	-	-	-	-	-	-	-	5,000,000.00	49,112,000.00	-	-
MFO 3 - Research Services	3030000000	3,230,000.00	-	3,230,000.00	3,230,000.00	-	-	-	3,230,000.00	650,266.54	-	-	-	650,266.54	450,603.29	-	-	-	450,603.29	-	2,579,733.46	199,663.25	-
Conduct of Research Services	3030100000	3,230,000.00	-	3,230,000.00	3,230,000.00	-	-	-	3,230,000.00	650,266.54	-	-	-	650,266.54	450,603.29	-	-	-	450,603.29	-	2,579,733.46	199,663.25	-
Personal Services		711,000.00	-	711,000.00	711,000.00	-	-	-	711,000.00	90,081.12	-	-	-	90,081.12	90,081.12	-	-	-	90,081.12	-	620,918.88	-	-
Maintenance and other Operating Expenses		2,519,000.00	-	2,519,000.00	2,519,000.00	-	-	-	2,519,000.00	560,185.42	-	-	-	560,185.42	360,522.17	-	-	-	360,522.17	-	1,958,814.58	199,663.25	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - Technical Advisory Extension Service	3040000000	1,081,000.00	-	1,081,000.00	1,081,000.00	-	-	-	1,081,000.00	247,792.36	-	-	-	247,792.36	9,794.36	-	-	-	9,794.36	-	833,207.64	237,998.00	-
Provision of Extension Services	3040100000	1,081,000.00	-	1,081,000.00	1,081,000.00	-	-	-	1,081,000.00	247,792.36	-	-	-	247,792.36	9,794.36	-	-	-	9,794.36	-	833,207.64	237,998.00	-
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	-	-	-	247,792.36	9,794.36	-	-	-	9,794.36	-	833,207.64	237,998.00	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Projects	4000000000	54,112,000.00	-	54,112,000.00	49,112,000.00	-	-	-	49,112,000.00	252,000.00	-	-	-	252,000.00	-	-	-	-	-	5,000,000.00	48,860,000.00	-	252,000.00
Buildings and Other Structures	4010000000	37,000,000.00	-	37,000,000.00	32,000,000.00	-	-	-	32,000,000.00	-	-	-	-	-	-	-	-	-	-	5,000,000.00	32,000,000.00	-	-
School Buildings	4010100000	54,112,000.00	-	54,112,000.00	49,112,000.00	-	-	-	49,112,000.00	252,000.00	-	-	-	252,000.00	-	-	-	-	-	5,000,000.00	48,860,000.00	-	252,000.00
Capital Outlays (CO)																							
Construction of Information Technology Building at Labangan Campus	2640040101000090	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000,000.00	-	-
Construction of CAET Building in Labangan Campus	2640040101000091	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000,000.00	-	-
Construction of Overhead Tank w/ Treatment Facility for College of Agriculture in Murtha Campus	2640040101000092	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-
Construction/Repair/Rehabilitation of Academic Building	2640040103000001	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	-
Purchase of Various Equipment	2640040103000002	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-
ICT Equipment and Software	2030040603000002	3,766,000.00	-	3,766,000.00	3,766,000.00	-	-	-	3,766,000.00	185,000.00	-	-	-	185,000.00	-	-	-	-	-	-	3,581,000.00	-	185,000.00
Technical & Scientific Equipment	2640040103000002	12,624,000.00	-	12,624,000.00	12,624,000.00	-	-	-	12,624,000.00	-	-	-	-	-	-	-	-	-	-	-	12,624,000.00	-	-
Other Machineries and Equipment	2030040603000002	529,000.00	-	529,000.00	529,000.00	-	-	-	529,000.00	52,000.00	-	-	-	52,000.00	-	-	-	-	-	-	477,000.00	-	52,000.00
Furniture and Fixtures	268004080300010	193,000.00	-	193,000.00	193,000.00	-	-	-	193,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-	-	178,000.00	-	15,000.00
Sub-Total, Agency Specific Budget		238,398,000.00	-	238,398,000.00	221,974,000.00	-	-	-	221,974,000.00	45,027,153.44	-	-	-	45,027,153.44	42,258,886.62	-	-	-	42,258,886.62	16,424,000.00	176,946,846.56	1,172,348.74	1,595,918.08
Personal Services		145,908,000.00	-	145,908,000.00	134,484,000.00	-	-	-	134,484,000.00	33,786,386.96	-	-	-	33,786,386.96	33,764,834.05	-	-	-	33,764,834.05	11,424,000.00	100,697,613.04	21,552.91	0.00
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	-	-	-	10,988,766.48	8,494,052.57	-	-	-	8,494,052.57	-	27,389,233.52	1,150,795.83	1,343,918.08
Capital Outlays		54,112,000.00	-	54,112,000.00	49,112,000.00	-	-	-	49,112,000.00	252,000.00	-	-	-	252,000.00	-	-	-	-	-	5,000,000.00	48,860,000.00	-	252,000.00

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	1104102																																											
General Administration and Supervision	1 00 000000	1,657,000.00	-	1,657,000.00	1,657,000.00	-	-	-	1,657,000.00	513,635.37	-	-	-	513,635.37	513,635.37	-	-	-	513,635.37	-	1,143,364.63	-	-																					
Personnel Services		1,657,000.00		1,657,000.00	1,657,000.00				1,657,000.00	513,635.37				513,635.37	513,635.37				513,635.37		1,143,364.63																							
Operations	3000000000	10,286,000.00	-	10,286,000.00	10,286,000.00	-	-	-	10,286,000.00	3,134,731.56	-	-	-	3,134,731.56	3,134,731.56	-	-	-	3,134,731.56	-	7,151,268.44	-	-																					
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	-	-	-	3,127,454.14	3,127,454.14	-	-	-	3,127,454.14	-	7,094,545.86	-	-																					
Personnel Services		10,222,000.00		10,222,000.00	10,222,000.00				10,222,000.00	3,127,454.14				3,127,454.14	3,127,454.14				3,127,454.14		7,094,545.86																							
MFO 3:Research Services	3030000000	64,000.00	-	64,000.00	64,000.00	-	-	-	64,000.00	7,277.42	-	-	-	7,277.42	7,277.42	-	-	-	7,277.42	-	56,722.58	-	-																					
Personnel Services		64,000.00		64,000.00	64,000.00				64,000.00	7,277.42				7,277.42	7,277.42				7,277.42		56,722.58																							
Sub-Total, Automatic Appropriations		11,943,000.00	-	11,943,000.00	11,943,000.00	-	-	-	11,943,000.00	3,648,366.93	-	-	-	3,648,366.93	3,648,366.93	-	-	-	3,648,366.93	-	8,294,633.07	-	-																					
Personal Services		11,943,000.00		11,943,000.00	11,943,000.00				11,943,000.00	3,648,366.93				3,648,366.93	3,648,366.93				3,648,366.93		8,294,633.07																							
Maintenance and other Operating Expenses		-		-	-				-	-				-	-				-		-																							
Capital Outlays		-		-	-				-	-				-	-				-		-																							
III. SPECIAL PURPOSE FUNDS																																												
Miscellaneous Personnel Benefits Fund																																												
For Payment of Other Personnel Bene	1030090706																																											
Personnel Services																																												
Funding Requirements for the Filling up o	1030090702																																											
Personnel Services																																												
For Payment of Compensation Adjust	1030090707																																											
Personnel Services																																												
Pension and Gratuity Fund	1101407																																											
Pension and Gratuity Fund	0000090800																																											
For payment of monetization of leave credits	1030090804																																											
Personnel Services																																												
Sub-Total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Personal Services		-		-	-				-	-				-	-				-		-																							
Maintenance and Other Operating Expenses		-		-	-				-	-				-	-				-		-																							
Capital Outlay		-		-	-				-	-				-	-				-		-																							
GRANDTOTAL CURRENT APPROPRIATIONS		250,341,000.00	-	250,341,000.00	233,917,000.00	-	-	-	233,917,000.00	48,675,520.37	-	-	-	48,675,520.37	45,907,253.55	-	-	-	45,907,253.55	16,424,000.00	185,241,479.63	1,172,348.74	1,595,918.08																					
Personal Services		157,851,000.00		157,851,000.00	146,427,000.00				146,427,000.00	37,434,753.89				37,434,753.89	37,413,200.98				37,413,200.98	11,424,000.00	108,992,246.11	21,552.91	0.00																					
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				10,988,766.48	8,494,052.57				8,494,052.57	-	27,389,233.52	1,150,795.83	1,343,918.08																					
Capital Outlay		54,112,000.00		54,112,000.00	49,112,000.00				49,112,000.00	252,000.00				252,000.00	-			-	5,000,000.00	48,860,000.00	-	252,000.00																						
GRAND TOTAL		250,341,000.00	-	250,341,000.00	233,917,000.00	-	-	-	233,917,000.00	48,675,520.37	-	-	-	48,675,520.37	45,907,253.55	-	-	-	45,907,253.55	16,424,000.00	185,241,479.63	1,172,348.74	1,595,918.08																					
Personal Services		157,851,000.00		157,851,000.00	146,427,000.00				146,427,000.00	37,434,753.89				37,434,753.89	37,413,200.98				37,413,200.98	11,424,000.00	108,992,246.11	21,552.91	0.00																					
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				10,988,766.48	8,494,052.57				8,494,052.57	-	27,389,233.52	1,150,795.83	1,343,918.08																					
Capital Outlays		54,112,000.00		54,112,000.00	49,112,000.00				49,112,000.00	252,000.00				252,000.00	-			-	5,000,000.00	48,860,000.00	-	252,000.00																						

Certified Correct:


MYRA G. SOMINTAC
 Administrative Officer V


GRACE M. ANCHETA
 Accountant III

Approved by:


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