

REPUBLIC OF THE PHILIPPINES  
**OCCIDENTAL MINDORO STATE COLLEGE**  
 Labangan, San Jose, Occidental Mindoro  
 website: [www.omsc.edu.ph](http://www.omsc.edu.ph) email address: [omsc\\_9747@yahoo.com](mailto:omsc_9747@yahoo.com)  
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**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

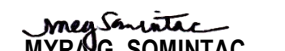
√	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)																									
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>I. AGENCY SPECIFIC BUDGET</b>																																															
<b>Specific Budgets of National Government Agencies</b>																																															
<b>General Administration and Support</b>																							1 000000000																								
<b>General Administration and Supervision</b>																							1 000100000																								
<b>PAP</b>																							1 00 010000																								
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																								-	-	-	-				-	-	-	-		-	-	-	-				-	-	-	-	-
<b>Administration of Personnel Benefits</b>																							1000200000																								
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																								
<b>MFO 1 - Higher Education Services</b>																							3010000000																								
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	-	9,399,288.00	-	5,865,010.00
<b>Locally-Funded Projects</b>																							4000000000																								
<b>Buildings and Other Structures</b>																							4010000000																								
<b>School Buildings</b>																							4010100000																								
Personal Services																								-	-	-	-				-	-	-	-		-	-	-	-				-	-	-	-	-
Maintenance and other Operating Expenses																								-	-	-	-				-	-	-	-		-	-	-	-				-	-	-	-	-
Financial Expenses																								-	-	-	-				-	-	-	-		-	-	-	-				-	-	-	-	-
<b>Capital Outlays (CO)</b>																																															
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
<b>MFO 3 - Research Services</b>																							3030000000																								
<b>Conduct of Research Services</b>																							3030100000																								
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																								-	-	-	-				-	-	-	-		-	-	-	-				-	-	-	-	-
<b>MFO 4 - Technical Advisory Extension Services</b>																							3040000000																								
<b>Provision of Extension Services</b>																							3040100000																								
Personal Services																								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	-
Maintenance and other Operating Expenses																								-	-	-	-				-	-	-	-		-	-	-	-				-	-	-	-	-
Capital Outlays																								-	-	-	-				-	-	-	-		-	-	-	-				-	-	-	-	-
<b>Sub-Total, Agency Specific Budget</b>																								<b>238,398,000.00</b>	<b>-</b>	<b>238,398,000.00</b>	<b>238,004,066.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>238,004,066.00</b>	<b>45,027,153.44</b>	<b>113,176,682.79</b>	<b>28,815,989.68</b>	<b>-</b>	<b>187,019,825.91</b>	<b>42,258,886.62</b>	<b>77,648,581.53</b>	<b>36,744,596.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156,652,064.82</b>	<b>393,934.00</b>	<b>50,984,240.09</b>	<b>714,482.08</b>	<b>29,653,279.01</b>
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)																						
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>																																												
Retirement and Life Insurance Premium	1104102																																											
General Administration and Supervision	1 00 000000	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	-	3,883,404.22	513,635.37	682,496.07	2,687,272.78	-	3,883,404.22	-	1,391,654.78	-	-																					
Personnel Services		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	-	3,883,404.22	513,635.37	682,496.07	2,687,272.78	-	3,883,404.22	-	1,391,654.78	-	-																					
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		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		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		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	-	11,477,600.11	3,648,366.93	4,558,965.34	3,270,267.84	-	11,477,600.11	-	4,083,458.89	-	-																					
Personal 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	-	11,477,600.11	3,648,366.93	4,558,965.34	3,270,267.84	-	11,477,600.11	-	4,083,458.89	-	-																					
Maintenance and other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
<b>III. SPECIAL PURPOSE FUNDS</b>																																												
Miscellaneous Personnel Benefits Fund																																												
Funding Requirements for the Filling up of Un	1030090702																																											
Personnel Services			34,537,626.00	34,537,626.00	34,537,626.00	-	-	-	34,537,626.00	-	-	26,544,832.49	-	26,544,832.49	-	-	26,544,832.49	-	26,544,832.49	-	7,992,793.51	-	-																					
Sub-Total, Special Purpose Fund		-	34,537,626.00	34,537,626.00	34,537,626.00	-	-	-	34,537,626.00	-	-	26,544,832.49	-	26,544,832.49	-	-	26,544,832.49	-	26,544,832.49	-	7,992,793.51	-	-																					
Personal Services		-	34,537,626.00	34,537,626.00	34,537,626.00	-	-	-	34,537,626.00	-	-	26,544,832.49	-	26,544,832.49	-	-	26,544,832.49	-	26,544,832.49	-	7,992,793.51	-	-																					
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>-</b>	<b>225,042,258.51</b>	<b>45,907,253.55</b>	<b>82,207,546.87</b>	<b>66,559,697.00</b>	<b>-</b>	<b>194,674,497.42</b>	<b>393,934.00</b>	<b>63,060,492.49</b>	<b>714,482.08</b>	<b>29,653,279.01</b>																					
Personal 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	-	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																					
<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>-</b>	<b>225,042,258.51</b>	<b>45,907,253.55</b>	<b>82,207,546.87</b>	<b>66,559,697.00</b>	<b>-</b>	<b>194,674,497.42</b>	<b>393,934.00</b>	<b>63,060,492.49</b>	<b>714,482.08</b>	<b>29,653,279.01</b>																					
Personal 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	-	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