

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2018

Department: State Universities and Colleges
 Agency/OU: Occidental Mindoro State College
 Region/Province/City: Region IV-B/San Jose, Occidental Mindoro
 Fund: General Fund


√	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 December 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending December 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not 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																								
Personnel 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	-	
Salaries and Wages																								
Salaries and Wages - Reg	5-01-01-010	99,526,000.00	- 12,878,660.53	86,647,339.47	99,526,000.00	- 12,878,660.53			86,647,339.47	30,029,594.22	37,340,989.54	5,488,115.70		72,858,699.46	30,009,495.86	34,579,403.91	7,709,132.21							
Salaries and Wages - Ste	5-01-01-010	249,000.00	56,677.43	305,677.43	249,000.00	56,677.43			305,677.43	9,968.08	124,437.51	151,373.59		285,779.18	9,968.08	124,437.51	151,373.59							
Salaries and Wages - Cas	5-01-01-020	4,522,000.00		4,522,000.00	4,522,000.00				4,522,000.00	751,939.56	1,330,211.64	904,248.00		2,986,399.20	751,939.56	1,211,776.53	1,016,838.00							
Other Compensation																								
Personnel Economic Reli	5-01-02-010	6,936,000.00		6,936,000.00	6,936,000.00				6,936,000.00	2,251,282.86	2,767,506.45	47,592.98		5,066,382.29	2,249,828.31	2,372,561.53	443,143.96							
Representation Allowanc	5-01-02-020	168,000.00		168,000.00	168,000.00				168,000.00	42,000.00	42,000.00	42,000.00		126,000.00	42,000.00	42,000.00	42,000.00							
Transportation Allowanc	5-01-02-030	168,000.00		168,000.00	168,000.00				168,000.00	36,681.83	42,000.00	42,000.00		120,681.83	36,681.83	42,000.00	42,000.00							
Clothing Allowance	5-01-02-040	1,445,000.00	701,000.00	2,146,000.00	1,445,000.00	701,000.00			2,146,000.00		2,085,000.00	- 518,000.00		1,567,000.00		2,085,000.00	- 518,000.00							
Subsistence Allowance-M	5-01-02-050	39,000.00	900.00	39,900.00	39,000.00	900.00			39,900.00	2,625.00	6,300.00	6,250.00		15,175.00	2,625.00	6,300.00	6,250.00							
Laundry Allowance	5-01-02-060	4,000.00	122.72	4,122.72	4,000.00	122.72			4,122.72	357.94	859.09	852.24		2,069.27	357.94	859.09	852.24							
Other Bonuses & Incentiv	5-01-02-990	1,445,000.00		1,445,000.00	1,445,000.00				1,445,000.00					-										
Honoraria	5-01-02-100	-	7,585,370.66	7,585,370.66	-	7,585,370.66			7,585,370.66	22,000.00	3,369,572.68	4,193,797.98		7,585,370.66	22,000.00	3,369,572.68	4,193,797.98							
Hazard Pay	5-01-02-110	248,000.00	6,452.39	254,452.39	248,000.00	6,452.39			254,452.39	17,481.69	40,909.57	42,323.02		100,714.28	17,481.69	40,909.57	42,323.02							
Longevity Pay	5-01-02-120		10,000.00	10,000.00		10,000.00			10,000.00	10,000.00	-	10,000.00		-	10,000.00	-	10,000.00							
Cash Gift	5-01-02-150	1,445,000.00		1,445,000.00	1,445,000.00				1,445,000.00					-										
Midyear Bonus	5-01-02-140	8,293,000.00	1,580,587.00	9,873,587.00	8,293,000.00	1,580,587.00			9,873,587.00					7,269,615.00		9,654,274.00	- 2,384,659.00							
Year End Bonus	5-01-02-140	8,293,000.00		8,293,000.00	8,293,000.00				8,293,000.00					-										
Personnel Benefit Contributions																								
Pag-ibig Contributions	5-01-03-020	346,000.00		346,000.00	346,000.00				346,000.00	114,300.00	135,900.00	3,400.00		253,600.00	114,300.00	135,900.00	3,400.00							
PHILHEALTH Contributio	5-01-03-030	1,011,000.00	7,994.41	1,018,994.41	1,011,000.00	7,994.41			1,018,994.41	384,555.78	464,649.80	98,049.04		947,254.62	384,555.78	464,649.80	98,049.04							
ECC Contributions	5-01-03-040	346,000.00		346,000.00	346,000.00				346,000.00	113,600.00	135,378.62	3,200.00		252,178.62	113,600.00	135,378.62	3,200.00							
Other Personnel Benefits																								
Terminal Leave Benefits	5-01-04-030			-					-					-										
Lump-sum for Filling of Po	5-01-01-010	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							
Lump-sum for Step Increm	5-01-01-010			-					-					-										
Lump-sum for Step Increm	5-01-04-990			-					-					-										
Loyalty Award-Civilian	5-01-04-990-15			-					-					-										
Other Personnel Benefits	5-01-04-990-99		2,929,555.92	2,929,555.92		2,929,555.92			2,929,555.92		2,002,433.43	927,122.49		2,929,555.92		2,002,433.43	927,122.49							
Maintenance & Other Operating Expens		38,378,000.00	-	38,378,000.00	38,378,000.00	0.00	-	-	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	0.00	126,089.68	147,121.00	3,374,853.71	
Travelling Expenses																								
Travelling Expenses - Loc	5-02-01-010	849,000.00	31,279.00	880,279.00	849,000.00	69,121.84			779,878.16	328,302.96	272,792.58	178,782.62		779,878.16	328,302.96	272,792.58	178,782.62							
Travelling Expenses - Foreign		30,000.00	30,000.00	-	30,000.00	30,000.00			-					-										
Training & Scholarship Expenses																								
Training Expenses	5-02-02-010	5,226,000.00	47,893.86	5,178,106.14	5,226,000.00	647,348.56			4,578,651.44	1,929,903.32	1,319,585.20	1,303,502.61		4,552,991.13	1,417,290.22	1,783,475.30	1,258,184.61							
Scholarship Expenses				-					-					-										
Supplies and Materials Expenses																								
Office Supplies Expense	5-02-03-010	1,618,000.00		1,618,000.00	1,618,000.00	1,148,576.56			2,766,576.56	977,071.08	286,530.79	1,502,974.69		2,766,576.56	3,158.00	1,201,295.87	1,219,175.69							
Accountable Forms Expen	5-02-03-020	160,000.00	4,000.00	164,000.00	160,000.00	64,000.00			96,000.00	20,000.00	76,000.00			96,000.00	20,000.00	76,000.00								
Drugs & Medicines Expen	5-02-03-070	500,000.00		500,000.00	500,000.00	500,000.00			-					-										
Fuel, Oil and Lubricants E	5-02-03-090	457,000.00		457,000.00	457,000.00	48,326.94			505,326.94	197,080.96	207,176.36	101,069.62		505,326.94	125,642.27	223,004.32	145,702.36							
Agricultural Supplies Expe	5-02-03-100		8,850.00	8,850.00		8,850.00			8,850.00		8,850.00			8,850.00		8,850.00								

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																						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
Textbooks & Instructional	5-02-03-110	800,000.00		800,000.00	800,000.00	74,995.00			725,005.00		290,605.00	434,400.00		725,005.00			408,325.00		408,325.00	74,995.00	-	-	316,680.00
Other Supplies Expense	5-02-03-990	1,050,000.00	12,850.00	1,037,150.00	1,050,000.00	90,455.50			1,140,455.50	351,005.00	300,596.50	488,854.00		1,140,455.50	30,000.00	535,299.00	363,786.50		929,085.50	103,305.50	-	-	211,370.00
Utility Expenses																							
Water Expenses	5-02-04-010	210,000.00		210,000.00	210,000.00	7,745.47			217,745.47	123,538.30	44,053.37	50,153.80		217,745.47	123,538.30	35,716.97	58,490.20		217,745.47	7,745.47	-	-	-
Electricity Expenses	5-02-04-020	3,000,000.00		3,000,000.00	3,000,000.00	519,325.06			3,519,325.06	1,023,736.67	1,357,833.15	1,137,755.24		3,519,325.06	1,023,736.67	1,357,833.15	1,137,755.24		3,519,325.06	519,325.06	-	-	-
Communication Expenses																							
Postage and Deliveries	5-02-05-010	8,000.00		8,000.00	8,000.00	8,000.00			-					-					-	8,000.00	-	-	-
Telephone Expenses	5-02-05-020	210,000.00	27,651.71	182,348.29	210,000.00	121,092.96			88,907.04	4,860.16	6,592.85	77,454.03		88,907.04	4,860.16	6,592.85	77,454.03		88,907.04	93,441.25	-	-	-
Internet Expenses	5-02-05-030	450,000.00	55,841.71	505,841.71	450,000.00	183,066.88			633,066.88	121,589.19	231,026.56	280,451.13		633,066.88	121,589.19	174,646.56	336,831.13		633,066.88	127,225.17	-	-	-
Awards/Rewards Expenses																							
Awards/Rewards Expense	5-02-06-010	170,000.00	47,000.00	123,000.00	170,000.00	800,000.00			970,000.00			970,000.00		970,000.00			970,000.00		970,000.00	847,000.00	-	-	-
Prizes	5-02-06-020		208,000.00	208,000.00		208,000.00			208,000.00		208,000.00	-		208,000.00		208,000.00	-		208,000.00	-	-	-	-
Extraordinary & Miscellaneous Expenses																							
Extraordinary & Miscellaneous	5-02-10-030	118,000.00		118,000.00	118,000.00				118,000.00	30,713.98	13,030.71	31,929.97		75,674.66	30,713.98	13,030.71	31,929.97		75,674.66	-	42,325.34	-	-
Professional Services																							
Auditing Services	5-02-11-020	50,000.00		50,000.00	50,000.00				50,000.00	3,000.00	8,566.38	11,359.52		22,925.90	3,000.00	8,566.38	11,217.52		22,783.90	-	27,074.10	-	142.00
Other Professional Services	5-02-11-990	5,814,000.00		5,814,000.00	5,814,000.00	2,411,280.71			8,225,280.71	2,784,172.18	2,091,663.01	3,349,445.52		8,225,280.71	2,723,137.18	2,137,078.01	3,363,910.52		8,224,125.71	2,411,280.71	-	1,155.00	-
General Services																							
Janitorial Services	5-02-12-020	580,000.00	80,000.00	500,000.00	580,000.00	580,000.00			-					-					-	500,000.00	-	-	-
Security Services	5-02-12-030	2,038,000.00		2,038,000.00	2,038,000.00	188,727.52			1,849,272.48	747,180.80	747,180.80	354,910.88		1,849,272.48	747,180.80	747,180.80	354,910.88		1,849,272.48	188,727.52	-	-	-
Other General Services	5-02-12-990	6,938,000.00	24,479.39	6,913,520.61	6,938,000.00	232,128.85			6,705,871.15	1,855,139.79	3,295,284.00	1,555,447.36		6,705,871.15	1,513,184.79	3,553,051.25	1,317,142.11		6,383,378.15	207,649.46	-	1,925.00	320,568.00
Repair and Maintenance Expenses																							
Repair and Maintenance	5-02-13-040	3,500,000.00		3,500,000.00	3,500,000.00	1,204,585.90			2,295,414.10		1,470,394.10	825,020.00		2,295,414.10		130,674.10	68,308.00		198,982.10	1,204,585.90	-	-	2,096,432.00
Repair and Maintenance	5-02-13-050	170,000.00	72,650.96	242,650.96	170,000.00	65,029.68			235,029.68	106,459.04	114,391.92	14,178.72		235,029.68		108,409.04	112,033.92		220,442.96	7,621.28	-	-	14,586.72
Repair and Maintenance	5-02-13-060	280,000.00		280,000.00	280,000.00	44,451.78			235,548.22	137,385.00	70,194.00	27,969.22		235,548.22	31,090.00	130,939.00	12,369.22		174,398.22	44,451.78	-	-	61,150.00
Taxes, Insurance Premiums and Other Fees																							
Taxes, Duties and Licenses	5-02-15-010	22,000.00		22,000.00	22,000.00	9,048.70			12,951.30	5,624.12	4,898.12	2,429.06		12,951.30	5,624.12	4,898.12	2,429.06		12,951.30	9,048.70	-	-	-
Fidelity Bonds Premium	5-02-15-020	24,000.00	37,500.00	61,500.00	24,000.00	37,500.00			61,500.00		61,500.00	-		61,500.00		61,500.00	-		61,500.00	-	-	-	-
Insurance Expenses	5-02-15-030	2,100,000.00	148,246.71	1,951,753.29	2,100,000.00	663,862.04			1,436,137.96	4,024.01	1,400,000.24	32,113.71		1,436,137.96	4,024.01	1,400,000.24	32,113.71		1,436,137.96	515,615.33	-	-	-
Labor and Wages																							
Labor and Wages	5-02-16-010	1,465,000.00		1,465,000.00	1,465,000.00	824,204.25			640,795.75	171,662.75	270,805.75	198,327.25		640,795.75	171,662.75	270,805.75	198,327.25		640,795.75	824,204.25	-	-	-
Other Maintenance & Operating Expenses																							
Printing and Binding Expense	5-02-99-020	180,000.00		180,000.00	180,000.00	180,000.00			-					-					-	180,000.00	-	-	-
Representation Expenses	5-02-99-030	39,000.00		39,000.00	39,000.00				39,000.00	3,973.19		3,996.88		7,970.07	3,973.19		3,996.88		7,970.07	-	31,029.93	-	-
Transportation and Deliveries	5-02-99-040	65,000.00		65,000.00	65,000.00	52,656.00			12,344.00	12,344.00				12,344.00	12,344.00				12,344.00	52,656.00	-	-	-
Rent & Lease Expenses	5-02-99-050	200,000.00		200,000.00	200,000.00	33,333.40			166,666.60	49,999.98	49,999.98	66,666.64		166,666.60	49,999.98	49,999.98	66,666.64		166,666.60	33,333.40	-	-	-
Membership Dues and Conferences	5-02-99-060	32,000.00		32,000.00	32,000.00	24,400.00			56,400.00		6,400.00	50,000.00		56,400.00		6,400.00	-		6,400.00	24,400.00	-	50,000.00	-
Subscription Expenses	5-02-99-070	10,000.00		10,000.00	10,000.00	10,000.00			-	-				-	-	-	-		-	10,000.00	-	-	-
Other MOE	5-02-99-990	15,000.00		15,000.00	15,000.00	15,000.00			-	-				-	-	-	-		-	15,000.00	-	-	-
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		38,860,971.09		4,167,816.88	8,414,728.91		12,582,545.79		15,251,028.91		26,278,425.30
Property, Plant and Equipment		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
Buildings and Other Structures		32,000,000.00		32,000,000.00	32,000,000.00				32,000,000.00		26,947,592.82			26,947,592.82		3,742,216.88	3,231,960.64		6,974,177.52		5,052,407.18		19,973,415.30
Buildings	506040001																						
School Buildings	1-06-04-020	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00		24,948,112.50			24,948,112.50		3,742,216.88	2,932,038.59		6,674,255.47		5,051,887.50		18,273,857.03
Other Structures	1-06-04-990	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
Machinery and Equipment		22,112,000.00		22,112,000.00	22,112,000.00				22,112,000.00	252,000.00	9,756,598.27	1,904,780.00		11,913,378.27		425,600.00	5,182,768.27		5,608,368.27		10,198,621.73		6,305,010.00
Other Machinery and Equipment	1-06-05-990	5,529,000.00		5,529,000.00	5,529,000.00				5,529,000.00	52,000.00	3,112,576.27	1,394,580.00		4,559,156.27		225,600.00	3,893,556.27		4,119,156.27		969,843.73		440,000.00
ICT Equipment	1-06-05-030	3,																					


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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
Pag-ibig Contributions	5-01-03-020	121,200.00		121,200.00	121,200.00				121,200.00			101,000.00		101,000.00			101,000.00		101,000.00	-	20,200.00	-	-
PHILHEALTH Contributio	5-01-03-030	310,950.00		310,950.00	310,950.00				310,950.00			259,125.00		259,125.00			259,125.00		259,125.00	-	51,825.00	-	-
ECC Contributions	5-01-03-040	121,200.00		121,200.00	121,200.00				121,200.00			101,000.00		101,000.00			101,000.00		101,000.00	-	20,200.00	-	-
Retirement and Life Insura	5-01-03-010			-					-					-					-	-	-	-	-
Productivity Enhancemen	5-01-02-990	560,000.00		560,000.00	560,000.00				560,000.00			560,000.00		560,000.00			560,000.00		560,000.00	-	-	-	-
TOTAL CURRENT APPROPRIATIONS		288,496,685.00	-	288,496,685.00	288,102,751.00	-	0.00	-	288,102,751.00	48,675,520.37	117,735,648.13	59,191,090.01	-	225,602,258.51	45,907,253.55	82,207,546.87	67,119,697.00	-	195,234,497.42	393,934.00	62,500,492.49	714,482.08	29,653,279.01
GRANDTOTAL		288,496,685.00	-	288,496,685.00	288,102,751.00	-	0.00	-	288,102,751.00	48,675,520.37	117,735,648.13	59,191,090.01	-	225,602,258.51	45,907,253.55	82,207,546.87	67,119,697.00	-	195,234,497.42	393,934.00	62,500,492.49	714,482.08	29,653,279.01

Certified Correct:


MYRA G. SOMINTAC
 Administrative Officer V


GRACE M. ANCHETA
 Accountant III

Approved by:


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