

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 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)		
		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	- 11,424,000.00	134,484,000.00	134,484,000.00	-	-	-	134,484,000.00	33,786,386.96	-	-	-	33,786,386.96	33,764,834.05	-	-	-	33,764,834.05	-	100,697,613.04	21,552.91	-	
Salaries and Wages																								
Salaries and Wages - Reg	5-01-01-010	99,526,000.00	- 32,000.00	99,494,000.00	99,526,000.00	- 32,000.00			99,494,000.00	30,029,594.22				30,029,594.22	30,009,495.86			30,009,495.86	-	69,464,405.78	20,098.36	-		
Salaries and Wages - Ste	5-01-01-010	249,000.00		249,000.00	249,000.00				249,000.00	9,968.08				9,968.08	9,968.08			9,968.08	-	239,031.92	-	-		
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				751,939.56	751,939.56			751,939.56	-	3,770,060.44	-	-		
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				2,251,282.86	2,249,828.31			2,249,828.31	-	4,684,717.14	1,454.55	-		
Representation Allowance	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			42,000.00	-	126,000.00	-	-		
Transportation Allowance	5-01-02-030	168,000.00		168,000.00	168,000.00				168,000.00	36,681.83				36,681.83	36,681.83			36,681.83	-	131,318.17	-	-		
Clothing Allowance	5-01-02-040	1,445,000.00		1,445,000.00	1,445,000.00				1,445,000.00										-	1,445,000.00	-	-		
Subsistence Allowance-M	5-01-02-050	39,000.00		39,000.00	39,000.00				39,000.00	2,625.00				2,625.00	2,625.00			2,625.00	-	36,375.00	-	-		
Laundry Allowance	5-01-02-060	4,000.00		4,000.00	4,000.00				4,000.00	357.94				357.94	357.94			357.94	-	3,642.06	-	-		
Other Bonuses & Incentiv	5-01-02-990	1,445,000.00		1,445,000.00	1,445,000.00				1,445,000.00										-	1,445,000.00	-	-		
Honoraria	5-01-02-100		22,000.00	22,000.00		22,000.00			22,000.00	22,000.00				22,000.00	22,000.00			22,000.00	-	-	-	-		
Hazard Pay	5-01-02-110	248,000.00		248,000.00	248,000.00				248,000.00	17,481.69				17,481.69	17,481.69			17,481.69	-	230,518.31	-	-		
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										-	1,445,000.00	-	-		
Midyear Bonus	5-01-02-140	8,293,000.00		8,293,000.00	8,293,000.00				8,293,000.00										-	8,293,000.00	-	-		
Year End Bonus	5-01-02-140	8,293,000.00		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				114,300.00	114,300.00			114,300.00	-	231,700.00	-	-		
PHILHEALTH Contributio	5-01-03-030	1,011,000.00		1,011,000.00	1,011,000.00				1,011,000.00	384,555.78				384,555.78	384,555.78			384,555.78	-	626,444.22	-	-		
ECC Contributions	5-01-03-040	346,000.00		346,000.00	346,000.00				346,000.00	113,600.00				113,600.00	113,600.00			113,600.00	-	232,400.00	-	-		
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	-					-										-	-	-	-	-	
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			-					-										-	-	-	-	-	
Maintenance & Other Operating Expe		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	
Travelling Expenses																								
Travelling Expenses - Loc	5-02-01-010	849,000.00		849,000.00	849,000.00				849,000.00	328,302.96				328,302.96	328,302.96			328,302.96	-	520,697.04	-	-		
Travelling Expenses - Foreign		30,000.00		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		5,226,000.00	5,226,000.00				5,226,000.00	1,929,903.32				1,929,903.32	1,417,290.22			1,417,290.22	-	3,296,096.68	512,613.10	-		
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				1,618,000.00	977,071.08				977,071.08	3,158.00			3,158.00	-	640,928.92	-	973,913.08		
Accountable Forms Expens	5-02-03-020	160,000.00		160,000.00	160,000.00				160,000.00	20,000.00				20,000.00	20,000.00			20,000.00	-	140,000.00	-	-		
Drugs & Medicines Expens	5-02-03-070	500,000.00		500,000.00	500,000.00				500,000.00										-	500,000.00	-	-		
Fuel, Oil and Lubricants Ex	5-02-03-090	457,000.00		457,000.00	457,000.00				457,000.00	197,080.96				197,080.96	125,642.27			125,642.27	-	259,919.04	71,438.69	-		
Textbooks & Instructional f	5-02-03-110	800,000.00		800,000.00	800,000.00				800,000.00										-	800,000.00	-	-		
Other Supplies Expense	5-02-03-990	1,050,000.00		1,050,000.00	1,050,000.00				1,050,000.00	351,005.00				351,005.00	30,000.00			30,000.00	-	698,995.00		321,005.00		
Utility Expenses																								
Water Expenses	5-02-04-010	210,000.00		210,000.00	210,000.00				210,000.00	123,538.30				123,538.30	123,538.30			123,538.30	-	86,461.70	-	-		
Electricity Expenses	5-02-04-020	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	1,023,736.67				1,023,736.67	1,023,736.67			1,023,736.67	-	1,976,263.33	-	-		
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		210,000.00	210,000.00				210,000.00	4,860.16				4,860.16	4,860.16			4,860.16	-	205,139.84	-	-		
Internet Expenses	5-02-05-030	450,000.00		450,000.00	450,000.00				450,000.00	121,589.19				121,589.19	121,589.19			121,589.19	-	328,410.81	-	-		

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation					Current Year Disbursements					Balances																					
		Authorized Appropriation	Adjustments (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)																			
		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																		
Awards/Rewards Expenses																																									
Awards/Rewards Expenses	5-02-06-010	170,000.00		170,000.00	170,000.00				170,000.00					-					-	-	170,000.00																				
Extraordinary & Miscellaneous Expenses																																									
Extraordinary & Miscellaneous	5-02-10-030	118,000.00		118,000.00	118,000.00				118,000.00	30,713.98				30,713.98	30,713.98						87,286.02																				
Professional Services																																									
Auditing Services	5-02-11-020	50,000.00		50,000.00	50,000.00				50,000.00	3,000.00				3,000.00	3,000.00						47,000.00																				
Other Professional Service	5-02-11-990	5,814,000.00		5,814,000.00	5,814,000.00				5,814,000.00	2,784,172.18				2,784,172.18	2,723,137.18						3,029,827.82	61,035.00																			
General Services																																									
Janitorial Services	5-02-12-020	580,000.00		580,000.00	580,000.00				580,000.00					-							580,000.00																				
Security Services	5-02-12-030	2,038,000.00		2,038,000.00	2,038,000.00				2,038,000.00	747,180.80				747,180.80	747,180.80						1,290,819.20																				
Other General Services	5-02-12-990	6,938,000.00		6,938,000.00	6,938,000.00				6,938,000.00	1,855,139.79				1,855,139.79	1,513,184.79						5,082,860.21	292,955.00																			
Repair and Maintenance Expenses																																									
Repair and Maintenance	5-02-13-040	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00					-							3,500,000.00																				
Repair and Maintenance	5-02-13-050	170,000.00		170,000.00	170,000.00				170,000.00	106,459.04				106,459.04							63,540.96	106,459.04																			
Repair and Maintenance	5-02-13-060	280,000.00		280,000.00	280,000.00				280,000.00	137,385.00				137,385.00	31,090.00						142,615.00	106,295.00																			
Taxes, Insurance Premiums and Other Fees																																									
Taxes, Duties and Licens	5-02-15-010	22,000.00		22,000.00	22,000.00				22,000.00	5,624.12				5,624.12	5,624.12						16,375.88																				
Fidelity Bonds Premium	5-02-15-020	24,000.00		24,000.00	24,000.00				24,000.00					-							24,000.00																				
Insurance Expenses	5-02-15-030	2,100,000.00		2,100,000.00	2,100,000.00				2,100,000.00	4,024.01				4,024.01	4,024.01						2,095,975.99																				
Labor and Wages																																									
Labor and Wages	5-02-16-010	1,465,000.00		1,465,000.00	1,465,000.00				1,465,000.00	171,662.75				171,662.75	171,662.75						1,293,337.25																				
Other Maintenance & Operating Expenses																																									
Printing and Binding exp	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				3,973.19	3,973.19						35,026.81																				
Transportation and Deliv	5-02-99-040	65,000.00		65,000.00	65,000.00				65,000.00	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				200,000.00	49,999.98				49,999.98	49,999.98						150,000.02																				
Membership Dues and Co	5-02-99-060	32,000.00		32,000.00	32,000.00				32,000.00					-							32,000.00																				
Subscription Expenses	5-02-99-070	10,000.00		10,000.00	10,000.00				10,000.00					-							10,000.00																				
Other MOOE	5-02-99-990	15,000.00		15,000.00	15,000.00				15,000.00					-							15,000.00																				
Financial Expenses																																									
Interest expenses	5-03-01-020													-																											
Bank Charges	5-03-01-040													-																											
Commitments Fees	5-03-01-050													-																											
Capital Outlays																																									
Property, Plant and Equipment O	506040000	54,112,000.00	- 5,000,000.00	49,112,000.00	47,112,000.00				47,112,000.00	252,000.00				252,000.00							48,860,000.00	252,000.00																			
Buildings and Other Structures	506040400	32,000,000.00	- 5,000,000.00	27,000,000.00	25,000,000.00				25,000,000.00												27,000,000.00																				
Buildings	506040401			-					-																																
School Buildings	1-06-04-020	30,000,000.00	- 5,000,000.00	25,000,000.00	25,000,000.00				25,000,000.00												25,000,000.00																				
Other Structures	1-06-04-990	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00												2,000,000.00																				
Machinery and Equipment	506040500	22,112,000.00	-	22,112,000.00	22,112,000.00				22,112,000.00	252,000.00				252,000.00							21,860,000.00	252,000.00																			
Other Machinery and Equip	1-06-05-990	5,529,000.00		5,529,000.00	5,529,000.00				5,529,000.00	52,000.00				52,000.00							5,477,000.00	52,000.00																			
ICT Equipment	1-06-05-030	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 Equi	1-06-05-140	12,624,000.00		12,624,000.00	12,624,000.00				12,624,000.00												12,624,000.00																				
Furniture & Fixtures	1-06-07-010	193,000.00		193,000.00	193,000.00				193,000.00	15,000.00				15,000.00							178,000.00	15,000.00																			
II. AUTOMATIC APPROPRIATIONS																																									
Retirement and Life Insurance	5-01-03-010	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						8,294,633.07																				
TOTAL CURRENT APPROPRIATIONS		250,341,000.00	- 16,424,000.00	233,917,000.00	231,917,000.00				231,917,000.00	48,675,520.37				48,675,520.37	45,907,253.55						185,241,479.63	1,172,348.74																			
GRANDTOTAL		250,341,000.00	- 16,424,000.00	233,917,000.00	231,917,000.00				231,917,000.00	48,675,520.37				48,675,520.37	45,907,253.55						185,241,479.63	1,172,348.74																			

Certified Correct:


MYRA G. SOMINTAC
 Administrative Officer V


GRACE M. ANCHETA
 Accountant III

Approved by:


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