


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018


Department: State Universities and Colleges (SUCs)
Agency: Occidental Mindoro State College
Operating Unit: N/A
Organization Code (UACS) : 08045000000
Fund Cluster: Trust Fund

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
		Approved Budgeted Revenue	Adjustments (Additions Reductions, Realignment)	Adjusted Budgeted Revenue	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		Due and Demandable/ Accounts Payable	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=(5-10)	17	18
I. AGENCY APPROVED BUDGET																	
General Administration and Support																	
General Administration and Supervision	1 00 000000	157,758.12	109,000.00	266,758.12	55,150.00	69,750.00	111,775.00	-	236,675.00	45,032.50	64,567.50	116,375.00	-	225,975.00	30,083.12	10,700.00	-
Personal Services		157,758.12	109,000.00	266,758.12	55,150.00	69,750.00	111,775.00	-	236,675.00	45,032.50	64,567.50	116,375.00	-	225,975.00	30,083.12	10,700.00	-
Maintenance and other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 000000	4,206,102.06	4,402,869.75	8,608,971.81	1,046,830.39	2,369,302.64	853,240.76	-	4,269,373.79	1,020,330.39	2,247,880.70	809,691.77	-	4,077,902.86	4,339,598.02	67,803.93	123,667.00
MFO 1 - Higher Education Services	3 01 000000	4,194,467.06	4,285,752.75	8,480,219.81	1,046,830.39	2,341,529.64	817,565.76	-	4,205,925.79	1,020,330.39	2,224,880.70	772,918.77	-	4,018,129.86	4,274,294.02	67,803.93	119,992.00
Personal Services		270,878.88	17,603.02	253,275.86	-	-	-	-	-	-	-	-	-	-	253,275.86	-	-
Maintenance and other Operating Expenses		3,827,588.18	4,197,355.77	8,024,943.95	1,046,830.39	2,341,529.64	817,565.76	-	4,205,925.79	1,020,330.39	2,224,880.70	772,918.77	-	4,018,129.86	3,819,018.16	67,803.93	119,992.00
Capital Outlays		96,000.00	106,000.00	202,000.00	-	-	-	-	-	-	-	-	-	-	202,000.00	-	-
MFO 3 - Research Services	3 03 000000	11,635.00	117,117.00	128,752.00	-	27,773.00	35,675.00	-	63,448.00	-	23,000.00	36,773.00	-	59,773.00	65,304.00	-	3,675.00
Personal Services		5,000.00	76,922.00	81,922.00	-	5,000.00	32,000.00	-	37,000.00	-	5,000.00	32,000.00	-	37,000.00	44,922.00	-	-
Maintenance and other Operating Expenses		6,635.00	40,195.00	46,830.00	-	22,773.00	3,675.00	-	26,448.00	-	18,000.00	4,773.00	-	22,773.00	20,382.00	-	3,675.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - Technical Advisory Extension Services	3 04 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANDTOTAL		4,363,860.18	4,511,869.75	8,875,729.93	1,101,980.39	2,439,052.64	965,015.76	-	4,506,048.79	1,065,362.89	2,312,448.20	926,066.77	-	4,303,877.86	4,369,681.14	78,503.93	123,667.00
Personal Services		433,637.00	168,318.98	601,955.98	55,150.00	74,750.00	143,775.00	-	273,675.00	45,032.50	69,567.50	148,375.00	-	262,975.00	328,280.98	10,700.00	-
Maintenance and other Operating Expenses		3,834,223.18	4,237,550.77	8,071,773.95	1,046,830.39	2,364,302.64	821,240.76	-	4,232,373.79	1,020,330.39	2,242,880.70	777,691.77	-	4,040,902.86	3,839,400.16	67,803.93	123,667.00
Capital Outlays		96,000.00	106,000.00	202,000.00	-	-	-	-	-	-	-	-	-	-	202,000.00	-	-

Certified Correct:

Approved by:


MYRA G. SOMINTAC
Administrative Officer V


GRACE M. ANCHETA
Accountant III


MARLYN G. NIELO, PhD.
SUC President II