

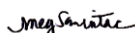
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: State Universities and Colleges
Agency: Occidental Mindoro State College
Operating Unit: N/A
Organization Code (UACS) : 080450000000
Fund Cluster: Business Type of Income

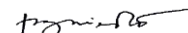
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																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																	
Personal Services	1 00 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 000000	6,840,310.14	1,518,852.50	8,359,162.64	1,131,535.22	2,026,977.27	1,729,421.84	1,097,115.06	5,985,049.39	936,294.49	1,221,202.58	2,189,384.91	1,592,241.73	5,939,123.71	2,374,113.25	45,925.68	-
MFO 1 - Higher Education Services	3 01 000000	6,283,079.50	529,330.64	6,812,410.14	1,122,518.22	2,002,788.27	820,033.22	1,089,878.81	5,035,218.52	927,277.49	1,197,013.58	1,442,530.29	1,443,426.13	5,010,247.49	1,777,191.62	24,971.03	-
Personal Services		180,000.00	-	180,000.00	-	-	48,000.00	-	48,000.00	-	-	48,000.00	-	48,000.00	132,000.00	-	-
Maintenance and other Operating Expenses		5,704,879.50	519,330.64	6,224,210.14	1,105,568.22	2,002,788.27	738,283.22	1,089,878.81	4,936,518.52	927,277.49	1,197,013.58	1,345,638.33	1,441,618.09	4,911,547.49	1,287,691.62	24,971.03	-
Capital Outlays		398,200.00	10,000.00	408,200.00	16,950.00	-	33,750.00	-	50,700.00	-	-	48,891.96	1,808.04	50,700.00	357,500.00	-	-
MFO 3 - Research Services	3 03 000000	529,330.64	-	529,330.64	9,017.00	24,189.00	55,641.00	-	88,847.00	9,017.00	24,189.00	53,787.00	-	86,993.00	-	-	-
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and other Operating Expenses		519,330.64	-	519,330.64	9,017.00	24,189.00	55,641.00	-	88,847.00	9,017.00	24,189.00	53,787.00	-	86,993.00	-	-	-
Capital Outlays		10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - Technical Advisory Extension Services	3 04 000000	27,900.00	1,518,852.50	1,546,752.50	-	-	853,747.62	96,083.25	949,830.87	-	-	693,067.62	235,808.60	928,876.22	596,921.63	20,954.65	-
Personal Services		291,000.00	-	291,000.00	-	-	214,000.00	15,000.00	229,000.00	-	-	214,000.00	15,000.00	229,000.00	62,000.00	-	-
Maintenance and other Operating Expenses		27,900.00	1,227,852.50	1,255,752.50	-	-	639,747.62	81,083.25	720,830.87	-	-	479,067.62	220,808.60	699,876.22	534,921.63	20,954.65	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANDTOTAL		6,840,310.14	1,518,852.50	8,359,162.64	1,131,535.22	2,026,977.27	1,729,421.84	1,097,115.06	5,985,049.39	936,294.49	1,221,202.58	2,189,384.91	1,592,241.73	5,939,123.71	2,374,113.25	45,925.68	-
Personal Services		180,000.00	291,000.00	471,000.00	-	-	262,000.00	15,000.00	277,000.00	-	-	262,000.00	15,000.00	277,000.00	194,000.00	-	-
Maintenance and other Operating Expenses		6,252,110.14	1,227,852.50	7,479,962.64	1,114,585.22	2,026,977.27	1,433,671.84	1,082,115.06	5,657,349.39	936,294.49	1,221,202.58	1,878,492.95	1,575,433.69	5,611,423.71	1,822,613.25	45,925.68	-
Capital Outlays		408,200.00	-	408,200.00	16,950.00	-	33,750.00	-	50,700.00	-	-	48,891.96	1,808.04	50,700.00	357,500.00	-	-

Certified Correct:

Approved by:


MYRA G. SOMINTAC
Administrative Officer V


GRACE M. ANCHETA
Accountant III


MARLYN G. NIELO, PhD.
SUC President II