

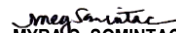
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2018

Department: State Universities and Colleges (SUCs)  
Agency: Occidental Mindoro State College  
Operating Unit: N/A  
Organization Code (UACS) : 080450000000  
Fund Cluster: Trust Fund

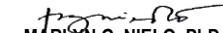
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Unpaid Utilizations (10-15) = (17+18)		
		Approved Budgeted Revenue	Adjustments (Additions Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 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	Unutilized Budget	Due and Demandable/ Accounts Payable	Not Yet Due and Demandable
																15=(11+12+13+14)	16=(5-10)
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
<b>I. AGENCY APPROVED BUDGET</b>																	
<b>General Administration and Support</b>																	
<b>General Administration and Supervision</b>																	
Personal Services	1 00 000000	157,758.12	145,000.00	302,758.12	55,150.00	69,750.00	111,775.00	-	236,675.00	45,032.50	64,567.50	116,375.00	10,700.00	236,675.00	66,083.12	-	-
Maintenance and other Operating Expenses		157,758.12	145,000.00	302,758.12	55,150.00	69,750.00	111,775.00	-	236,675.00	45,032.50	64,567.50	116,375.00	10,700.00	236,675.00	66,083.12	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operations</b>	<b>3 00 000000</b>	<b>4,206,102.06</b>	<b>92,810,987.75</b>	<b>97,017,089.81</b>	<b>1,046,830.39</b>	<b>2,369,302.64</b>	<b>853,240.76</b>	<b>17,011,366.51</b>	<b>21,280,740.30</b>	<b>1,020,330.39</b>	<b>2,247,880.70</b>	<b>809,691.77</b>	<b>17,079,481.14</b>	<b>21,157,384.00</b>	<b>75,736,349.51</b>	<b>123,356.30</b>	<b>-</b>
<b>MFO 1 - Higher Education Services</b>																	
Personal Services	3 01 000000	4,194,467.06	91,709,392.75	95,903,859.81	1,046,830.39	2,341,529.64	817,565.76	16,878,937.51	21,084,863.30	1,020,330.39	2,224,880.70	772,918.77	16,973,834.99	20,991,964.85	74,818,996.51	92,898.45	-
Maintenance and other Operating Expenses		270,878.88	17,603.02	253,275.86	-	-	-	-	-	-	-	-	-	253,275.86	-	-	-
Capital Outlays		3,827,588.18	91,620,995.77	95,448,583.95	1,046,830.39	2,341,529.64	817,565.76	16,788,937.51	20,994,863.30	1,020,330.39	2,224,880.70	772,918.77	16,888,656.42	20,906,786.28	74,453,720.65	88,077.02	-
Capital Outlays		96,000.00	106,000.00	202,000.00	-	-	-	90,000.00	90,000.00	-	-	-	85,178.57	85,178.57	112,000.00	4,821.43	-
<b>MFO 3 - Research Services</b>																	
Personal Services	3 03 000000	11,635.00	1,101,595.00	1,113,230.00	-	27,773.00	35,675.00	132,429.00	195,877.00	-	23,000.00	36,773.00	105,646.15	165,419.15	917,353.00	30,457.85	-
Maintenance and other Operating Expenses		5,000.00	155,000.00	160,000.00	-	5,000.00	32,000.00	122,000.00	159,000.00	-	5,000.00	32,000.00	94,700.00	131,700.00	1,000.00	27,300.00	-
Capital Outlays		6,635.00	946,595.00	953,230.00	-	22,773.00	3,675.00	10,429.00	36,877.00	-	18,000.00	4,773.00	10,946.15	33,719.15	916,353.00	3,157.85	-
<b>MFO 4 - Technical Advisory Extension Services</b>																	
Personal Services	3 04 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRANDTOTAL</b>		<b>4,363,860.18</b>	<b>92,955,987.75</b>	<b>97,319,847.93</b>	<b>1,101,980.39</b>	<b>2,439,052.64</b>	<b>965,015.76</b>	<b>17,011,366.51</b>	<b>21,517,415.30</b>	<b>1,065,362.89</b>	<b>2,312,448.20</b>	<b>926,066.77</b>	<b>17,090,181.14</b>	<b>21,394,059.00</b>	<b>75,802,432.63</b>	<b>123,356.30</b>	<b>-</b>
Personal Services		433,637.00	282,396.98	716,033.98	55,150.00	74,750.00	143,775.00	122,000.00	395,675.00	45,032.50	69,567.50	148,375.00	105,400.00	368,375.00	320,358.98	27,300.00	-
Maintenance and other Operating Expenses		3,834,223.18	92,567,590.77	96,401,813.95	1,046,830.39	2,364,302.64	821,240.76	16,799,366.51	21,031,740.30	1,020,330.39	2,242,880.70	777,691.77	16,899,602.57	20,940,505.43	75,370,073.65	91,234.87	-
Capital Outlays		96,000.00	106,000.00	202,000.00	-	-	-	90,000.00	90,000.00	-	-	-	85,178.57	85,178.57	112,000.00	4,821.43	-

Certified Correct:

Approved by:

  
**MYRA G. SOMINTAC**  
Administrative Officer V

  
**GRACE M. ANCHETA**  
Accountant III

  
**MARLYN G. NIELO, PhD.**  
SUC President II