

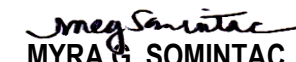
**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2018

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					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending Jun. 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending Jun. 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
<b>SUMMARY</b>																	
<b>A. AGENCY APPROVED BUDGET</b>																	
<b>PERSONNEL SERVICES</b>																	
Other Compensation		433,637.00	154,762.98	588,399.98	55,150.00	74,750.00	-	-	129,900.00	45,032.50	69,567.50	-	-	114,600.00	458,499.98	15,300.00	-
Honoraria	5-01-02-100	433,637.00	154,762.98	588,399.98	55,150.00	74,750.00			129,900.00	45,032.50	69,567.50			114,600.00	458,499.98	15,300.00	-
<b>Sub-total, PS</b>		<b>433,637.00</b>	<b>154,762.98</b>	<b>588,399.98</b>	<b>55,150.00</b>	<b>74,750.00</b>	<b>-</b>	<b>-</b>	<b>129,900.00</b>	<b>45,032.50</b>	<b>69,567.50</b>	<b>-</b>	<b>-</b>	<b>114,600.00</b>	<b>458,499.98</b>	<b>15,300.00</b>	<b>-</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																	
<b>Travelling Expenses</b>																	
Travelling Expenses - Local	5-02-01-010	25,000.00	172,848.00	197,848.00		22,848.00			22,848.00		22,848.00			22,848.00	175,000.00		-
Training & Scholarship Expenses		2,794,665.83	2,161,885.00	4,956,550.83	943,569.24	2,075,865.00	-	-	3,019,434.24	943,569.24	2,075,865.00	-	-	3,019,434.24	1,937,116.59	-	-
Training Expenses	5-02-02-010		68,000.00	68,000.00					-					-	68,000.00	-	-
Scholarship Expenses	5-02-02-020	2,794,665.83	2,093,885.00	4,888,550.83	943,569.24	2,075,865.00			3,019,434.24	943,569.24	2,075,865.00			3,019,434.24	1,869,116.59	-	-
Supplies and Materials Expenses		212,523.00	480,574.97	693,097.97	-	94,015.00	-	-	94,015.00	-	-	-	-	-	599,082.97	-	94,015.00
Office Supplies Expense	5-02-03-010	51,165.00	170,109.28	221,274.28		5,809.00			5,809.00					-	215,465.28		5,809.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	990.00	5,000.00	5,990.00					-					-	5,990.00		-
Agricultural Supplies Expense	5-02-03-100	8,052.00	-	8,052.00					-					-	8,052.00		-
Textbooks & Instructional Materials Invty.	5-02-03-110		189,275.00	189,275.00		78,615.00			78,615.00					-	110,660.00		78,615.00
Other Supplies Expense	5-02-03-990	152,316.00	116,190.69	268,506.69		9,591.00			9,591.00					-	258,915.69		9,591.00
Utility Expenses		10,347.38	113,938.24	124,285.62	8,130.11	11,040.07	-	-	19,170.18	8,130.11	10,846.17	-	-	18,976.28	105,115.44	193.90	-
Electricity Expenses	5-02-04-020	10,347.38	113,938.24	124,285.62	8,130.11	11,040.07			19,170.18	8,130.11	10,846.17			18,976.28	105,115.44	193.90	-
Communication Expenses		22,100.00	28,000.00	50,100.00	-	-	-	-	-	-	-	-	-	-	50,100.00	-	-
Telephone Expenses	5-02-05-020		22,100.00	22,100.00					-					-	22,100.00		-
Internet Expenses	5-02-05-030	22,100.00	5,900.00	28,000.00					-					-	28,000.00		-
Extraordinary & Miscellaneous Expenses	5-02-10-030			-					-					-	-		-
Professional Services		31,347.38	337,824.00	369,171.38	7,872.00	9,840.00	-	-	17,712.00	7,872.00	9,348.00	-	-	17,220.00	351,459.38	492.00	-
Other Professional Services	5-02-11-990	31,347.38	337,824.00	369,171.38	7,872.00	9,840.00			17,712.00	7,872.00	9,348.00			17,220.00	351,459.38	492.00	-
General Services		721,139.59	661,174.56	1,382,314.15	76,759.04	140,794.57	-	-	217,553.61	50,259.04	114,073.53	-	-	164,332.57	1,164,760.54	50,221.04	3,000.00
Security Services	5-02-12-030	37,359.04	261,513.28	298,872.32	37,359.04	37,359.04			74,718.08	37,359.04	37,138.00			74,497.04	224,154.24	221.04	-
Other General Services	5-02-12-990	683,780.55	399,661.28	1,083,441.83	39,400.00	103,435.53			142,835.53	12,900.00	76,935.53			89,835.53	940,606.30	50,000.00	3,000.00
Labor and Wages	5-02-16-010	13,100.00	65,900.00	79,000.00	10,500.00	100.00	-	-	10,400.00	10,500.00	100.00	-	-	10,400.00	68,600.00		-
Other Maintenance & Operating Expenses		4,000.00	40,000.00	44,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	10,000.00	34,000.00		-
Transportation and Delivery Expenses	5-02-99-040			-					-					-	-		-
Rent Expenses	5-02-99-050	4,000.00	40,000.00	44,000.00		10,000.00			10,000.00		10,000.00			10,000.00	34,000.00		-
<b>Sub-total, MOOE</b>		<b>3,834,223.18</b>	<b>4,062,144.77</b>	<b>7,896,367.95</b>	<b>1,046,830.39</b>	<b>2,364,302.64</b>	<b>-</b>	<b>-</b>	<b>3,411,133.03</b>	<b>1,020,330.39</b>	<b>2,242,880.70</b>	<b>-</b>	<b>-</b>	<b>3,263,211.09</b>	<b>4,485,234.92</b>	<b>50,906.94</b>	<b>97,015.00</b>
<b>CAPITAL OUTLAY</b>																	
Machinery and Equipment Outlay	5060405000	96,000.00	106,000.00	202,000.00	-	-	-	-	-	-	-	-	-	-	202,000.00	-	-
ICT Equipment and Software	1-06-05-030	52,000.00	106,000.00	158,000.00					-					-	158,000.00		-
Furnitures and Fixtures	1-06-07-010	44,000.00	-	44,000.00					-					-	44,000.00		-
<b>Sub-total, CO</b>		<b>96,000.00</b>	<b>106,000.00</b>	<b>202,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>202,000.00</b>	<b>-</b>	<b>-</b>
<b>GRANDTOTAL</b>		<b>4,363,860.18</b>	<b>4,322,907.75</b>	<b>8,686,767.93</b>	<b>1,101,980.39</b>	<b>2,439,052.64</b>	<b>-</b>	<b>-</b>	<b>3,541,033.03</b>	<b>1,065,362.89</b>	<b>2,312,448.20</b>	<b>-</b>	<b>-</b>	<b>3,377,811.09</b>	<b>5,145,734.90</b>	<b>66,206.94</b>	<b>97,015.00</b>

Certified Correct:

Approved by:

  
**MYRA S. SOMINTAC**  
Administrative Officer V

  
**GRACE M. ANCHETA**  
Accountant III

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