

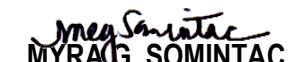
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

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					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
SUMMARY																	
A. AGENCY APPROVED BUDGET																	
PERSONNEL SERVICES																	
Other Compensation		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	-
Honoraria	5-01-02-100	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	-
Sub-total, PS		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 & OTHER OPERATING EXPENSES																	
Travelling Expenses																	
Travelling Expenses - Local	5-02-01-010	25,000.00	213,184.47	238,184.47		22,848.00	176,207.00		199,055.00		22,848.00	176,207.00		199,055.00	39,129.47		-
Training & Scholarship Expenses		2,794,665.83	2,158,785.00	4,953,450.83	943,569.24	2,075,865.00	23,260.00	-	3,042,694.24	943,569.24	2,075,865.00	23,260.00	-	3,042,694.24	1,910,756.59	-	-
Training Expenses	5-02-02-010		25,538.00	25,538.00					-					-	25,538.00	-	-
Scholarship Expenses	5-02-02-020	2,794,665.83	2,133,247.00	4,927,912.83	943,569.24	2,075,865.00	23,260.00		3,042,694.24	943,569.24	2,075,865.00	23,260.00		3,042,694.24	1,885,218.59	-	-
Supplies and Materials Expenses		212,523.00	502,812.50	715,335.50	-	94,015.00	156,375.00	-	250,390.00	-	-	125,936.85	-	125,936.85	464,945.50	786.15	123,667.00
Office Supplies Expense	5-02-03-010	51,165.00	181,320.28	232,485.28		5,809.00	10,091.00		15,900.00			5,809.00		5,809.00	216,585.28		10,091.00
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	8,923.00	16,975.00			16,975.00		16,975.00					-	-	-	16,975.00
Textbooks & Instructional Materials Invty.	5-02-03-110		189,275.00	189,275.00		78,615.00	26,415.00		105,030.00			77,828.85		77,828.85	84,245.00	786.15	26,415.00
Other Supplies Expense	5-02-03-990	152,316.00	118,294.22	270,610.22		9,591.00	102,894.00		112,485.00			42,299.00		42,299.00	158,125.22		70,186.00
Utility Expenses		10,347.38	113,938.24	124,285.62	8,130.11	11,040.07	53,244.18	-	72,414.36	8,130.11	10,846.17	53,127.83	-	72,104.11	51,871.26	310.25	-
Electricity Expenses	5-02-04-020	10,347.38	113,938.24	124,285.62	8,130.11	11,040.07	53,244.18		72,414.36	8,130.11	10,846.17	53,127.83		72,104.11	51,871.26	310.25	-
Communication Expenses		22,100.00	36,015.00	58,115.00	-	-	8,015.00	-	8,015.00	-	-	8,015.00	-	8,015.00	50,100.00	-	-
Telephone Expenses	5-02-05-020		30,115.00	30,115.00			8,015.00		8,015.00			8,015.00		8,015.00	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		18,650.00	18,650.00			18,650.00		18,650.00			18,650.00		18,650.00	-	-	-
Professional Services		31,347.38	328,901.00	360,248.38	7,872.00	9,840.00	150,341.50	-	168,053.50	7,872.00	9,348.00	149,347.01	-	166,567.01	192,194.88	1,486.49	-
Other Professional Services	5-02-11-990	31,347.38	328,901.00	360,248.38	7,872.00	9,840.00	150,341.50		168,053.50	7,872.00	9,348.00	149,347.01		166,567.01	192,194.88	1,486.49	-
General Services		721,139.59	757,124.56	1,478,264.15	76,759.04	140,794.57	198,408.08	-	415,961.69	50,259.04	114,073.53	186,408.08	-	350,740.65	1,062,302.46	65,221.04	-
Security Services	5-02-12-030	37,359.04	261,513.28	298,872.32	37,359.04	37,359.04	93,397.60		168,115.68	37,359.04	37,138.00	93,397.60		167,894.64	130,756.64	221.04	-
Other General Services	5-02-12-990	683,780.55	495,611.28	1,179,391.83	39,400.00	103,435.53	105,010.48		247,846.01	12,900.00	76,935.53	93,010.48		182,846.01	931,545.82	65,000.00	-
Labor and Wages	5-02-16-010	13,100.00	65,900.00	79,000.00	10,500.00	100.00	34,500.00	-	44,900.00	10,500.00	100.00	34,500.00	-	44,900.00	34,100.00	-	-
Other Maintenance & Operating Expenses		4,000.00	42,240.00	46,240.00	-	10,000.00	2,240.00	-	12,240.00	-	10,000.00	2,240.00	-	12,240.00	34,000.00	-	-
Transportation and Delivery Expenses	5-02-99-040		2,240.00	2,240.00			2,240.00		2,240.00			2,240.00		2,240.00	-		-
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		-
Sub-total, MOOE		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 OUTLAY																	
Machinery and Equipment Outlay		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		-
Sub-total, CO		96,000.00	106,000.00	202,000.00	-	-	-	-	-	-	-	-	-	-	202,000.00	-	-
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

Certified Correct:

Approved by:


MYRA G. SOMINTAC
Administrative Officer V


GRACE M. ANCHETA
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MARLYN G. NIELO, PhD.
SUC President II