

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
Agency/OU: Occidental Mindoro State College
Region/Province/City: Region IV-B/San Jose, Occidental Mindoro
Fund: Internally Generated 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 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																	
INTERNALLY GENERATED INCOME																	
I. CURRENT APPROPRIATIONS																	
PERSONNEL SERVICES																	
Salaries and Wages		201,000.00	398,472.00	599,472.00	199,815.00	133,210.00	-	-	333,025.00	162,352.45	149,877.50	-	-	312,229.95	266,447.00	20,795.05	-
<i>Salaries and Wages - Regular</i>	5-01-01-010	201,000.00	398,472.00	599,472.00	199,815.00	133,210.00			333,025.00	162,352.45	149,877.50			312,229.95	266,447.00	20,795.05	-
Other Compensation		896,000.00	4,091,973.00	4,987,973.00	817,281.66	1,295,450.58	-	-	2,112,732.24	782,721.52	1,294,720.65	-	-	2,077,442.17	2,875,240.76	35,290.07	-
<i>Representation Allowance</i>	5-01-02-020	38,000.00	70,000.00	108,000.00	36,000.00	36,000.00			72,000.00	36,000.00	36,000.00			72,000.00	36,000.00	-	-
<i>Transportation Allowance</i>	5-01-02-030	38,000.00	70,000.00	108,000.00	36,000.00	36,000.00			72,000.00	36,000.00	36,000.00			72,000.00	36,000.00	-	-
<i>Honoraria</i>	5-01-02-100	374,000.00	1,511,868.00	1,885,868.00	148,580.99	199,437.15			348,018.14	146,475.47	201,542.67			348,018.14	1,537,849.86	-	-
<i>Midyear Bonus</i>	5-01-02-150		66,605.00	66,605.00		66,605.00			66,605.00		66,605.00			66,605.00	-	-	-
Personnel Benefit Contributions																	
<i>Other Personnel Benefits</i>	5-01-04-990	446,000.00	2,373,500.00	2,819,500.00	596,700.67	957,408.43			1,554,109.10	564,246.05	954,572.98			1,518,819.03	1,265,390.90	35,290.07	-
Sub-total, PS		1,097,000.00	4,490,445.00	5,587,445.00	1,017,096.66	1,428,660.58	-	-	2,445,757.24	945,073.97	1,444,598.15	-	-	2,389,672.12	3,141,687.76	56,085.12	-
MAINTENANCE & OTHER OPERATING EXPENSES																	
Travelling Expenses		280,000.00	1,211,500.00	1,491,500.00	273,552.04	407,494.04	-	-	681,046.08	273,552.04	407,494.04	-	-	681,046.08	810,453.92	-	-
<i>Travelling Expenses - Local</i>	5-02-01-010	242,000.00	1,211,500.00	1,453,500.00	273,552.04	407,494.04			681,046.08	273,552.04	407,494.04			681,046.08	772,453.92	-	-
<i>Travelling Expenses - Foreign</i>	5-02-01-010	38,000.00	-	38,000.00					-					-	38,000.00	-	-
Training & Scholarship Expenses		758,500.00	3,670,020.00	4,428,520.00	628,073.92	637,645.38	-	-	1,265,719.30	618,287.12	636,627.63	-	-	1,254,914.75	3,162,800.70	8,630.55	2,174.00
<i>Training Expenses</i>	5-02-02-010	478,500.00	1,525,500.00	2,004,000.00	366,726.60	304,706.88			671,433.48	364,726.60	303,689.13			668,415.73	1,332,566.52	843.75	2,174.00
<i>Scholarship Expenses</i>	5-02-02-020	280,000.00	2,144,520.00	2,424,520.00	261,347.32	332,938.50			594,285.82	253,560.52	332,938.50			586,499.02	1,830,234.18	7,786.80	-
Supplies and Materials Expenses		1,500,000.00	9,436,009.49	10,936,509.49	40,987.50	1,896,358.74	-	-	1,937,346.24	19,277.39	1,454,255.32	-	-	1,473,532.71	8,999,163.25	102,608.53	361,205.00
<i>Office Supplies Expense</i>	5-02-03-010	414,000.00	6,169,009.49	6,583,009.49	5,913.00	1,211,112.70			1,217,025.70	5,802.89	1,201,501.81			1,207,304.70	5,365,983.79	-	9,721.00
<i>Accountable Forms Expenses</i>	5-02-03-020	40,000.00	2,000.00	42,000.00	3,600.00	-			3,600.00	3,600.00	-			3,600.00	38,400.00	-	-
<i>Drugs and Medicines</i>	5-02-03-070	551,000.00	374,500.00	925,500.00					-					-	925,500.00	-	-
<i>Medical, Dental and Laboratory Expenses</i>	5-02-03-080	10,000.00	258,000.00	268,000.00					-					-	268,000.00	-	-
<i>Fuel, Oil and Lubricants Expenses</i>	5-02-03-090	127,000.00	386,500.00	513,500.00	725.00	117,648.03			118,373.03	725.00	15,039.50			15,764.50	395,126.97	102,608.53	-
<i>Agricultural Supplies Expense</i>	5-02-03-100	20,000.00	41,000.00	61,000.00					-					-	61,000.00	-	-
<i>Textbooks & Instructional Materials Invty.</i>	5-02-03-110	50,000.00	837,500.00	887,500.00					-					-	887,500.00	-	-
<i>Other Supplies Expense</i>	5-02-03-990	288,500.00	1,367,500.00	1,656,000.00	30,749.50	567,598.01			598,347.51	9,149.50	237,714.01			246,863.51	1,057,652.49	-	351,484.00
Utility Expenses		1,067,000.00	1,708,804.80	2,775,804.80	778,776.19	88,409.18	-	-	867,185.37	775,369.80	91,688.53	-	-	867,058.33	1,908,619.43	127.04	-
<i>Water Expenses</i>	5-02-04-010	10,000.00	150,000.00	160,000.00	8,903.50	25,659.80			34,563.30	8,725.43	25,710.83			34,436.26	125,436.70	127.04	-
<i>Electricity Expenses</i>	5-02-04-020	1,057,000.00	1,558,804.80	2,615,804.80	769,872.69	62,749.38			832,622.07	766,644.37	65,977.70			832,622.07	1,783,182.73	-	-
Communication Expenses		522,000.00	1,977,500.00	2,499,500.00	211,954.80	516,474.31	-	-	728,429.11	203,774.73	513,362.85	-	-	717,137.58	1,771,070.89	11,291.53	-
<i>Postage and Deliveries</i>	5-02-05-010	11,000.00	53,000.00	64,000.00	4,731.00	-			4,731.00	4,731.00	-			4,731.00	59,269.00	-	-
<i>Telephone Expenses</i>	5-02-05-020	282,000.00	469,500.00	751,500.00	67,095.47	278,488.10			345,583.57	66,780.30	278,278.04			345,058.34	405,916.43	525.23	-
<i>Internet Expenses</i>	5-02-05-030	229,000.00	1,455,000.00	1,684,000.00	140,128.33	237,986.21			378,114.54	132,263.43	235,084.81			367,348.24	1,305,885.46	10,766.30	-
Awards/ Rewards Expenses		297,000.00	32,500.00	329,500.00	-	10,500.00	-	-	10,500.00	-	10,500.00	-	-	10,500.00	319,000.00	-	-
<i>Awards/ Rewards Expenses</i>	5-02-06-010	50,000.00	32,500.00	82,500.00					-					-	82,500.00	-	-
<i>Prizes</i>	5-02-06-020	247,000.00		247,000.00		10,500.00			10,500.00		10,500.00			10,500.00	236,500.00	-	-
Extraordinary & Miscellaneous Expenses	5-02-10-030	730,500.00	1,479,000.00	2,209,500.00	117,813.00	677,200.50			795,013.50	117,813.00	677,200.50			795,013.50	1,414,486.50	-	-

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
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																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
Professional Services		1,431,500.00	9,784,185.00	11,215,685.00	1,099,324.88	267,717.64	-	-	1,367,042.52	1,010,342.16	354,410.06	-	-	1,364,752.22	9,848,642.48	2,290.30	-
Legal Services	5-02-11-010	60,000.00	75,000.00	135,000.00		45,000.00			45,000.00		45,000.00			45,000.00	90,000.00	-	-
Auditing Services	5-02-11-020	12,000.00	10,000.00	22,000.00	2,100.00	5,614.36			7,714.36	2,100.00	5,614.36			7,714.36	14,285.64	-	-
Other Professional Services	5-02-11-990	1,359,500.00	9,699,185.00	11,058,685.00	1,097,224.88	217,103.28			1,314,328.16	1,008,242.16	303,795.70			1,312,037.86	9,744,356.84	2,290.30	-
General Services		1,271,000.00	6,765,108.20	8,036,108.20	949,430.71	1,059,486.98	-	-	2,008,917.69	891,905.94	1,026,419.75	-	-	1,918,325.69	6,027,190.51	770.00	89,822.00
Janitorial Services	5-02-12-020	20,000.00	(7,000.00)	13,000.00					-					-	13,000.00	-	-
Security Services	5-02-12-030	375,000.00	782,795.20	1,157,795.20	196,134.96	588,404.88			784,539.84	194,974.57	589,565.27			784,539.84	373,255.36	-	-
Other General Services	5-02-12-990	876,000.00	5,989,313.00	6,865,313.00	753,295.75	471,082.10			1,224,377.85	696,931.37	436,854.48			1,133,785.85	5,640,935.15	770.00	89,822.00
Repair and Maintenance Expenses		154,000.00	714,000.00	868,000.00	85,350.00	85,756.44	-	-	171,106.44	350.00	111,681.44	-	-	112,031.44	696,893.56	-	59,075.00
Repair and Maintenance - Buildings & other Structures	5-02-13-040	102,000.00	474,000.00	576,000.00	85,000.00	-			85,000.00		85,000.00			85,000.00	491,000.00	-	-
Repair and Maintenance - Machineries & Equipment	5-02-13-050	32,000.00	138,500.00	170,500.00		15,021.44			15,021.44		15,021.44			15,021.44	155,478.56	-	-
Repair and Maintenance - Transportation Equipment	5-02-13-060	20,000.00	101,500.00	121,500.00	350.00	70,735.00			71,085.00	350.00	11,660.00			12,010.00	50,415.00	-	59,075.00
Taxes, Insurance Premiums and Other Fees		126,000.00	309,500.00	435,500.00	91,500.00	24,000.00	-	-	115,500.00	91,500.00	24,000.00	-	-	115,500.00	320,000.00	-	-
Taxes, Duties and Licenses	5-02-15-010	33,000.00	59,000.00	92,000.00		-			-		-			-	92,000.00	-	-
Fidelity Bonds Premium	5-02-15-020	93,000.00	232,000.00	325,000.00	91,500.00	24,000.00			115,500.00	91,500.00	24,000.00			115,500.00	209,500.00	-	-
Insurance Expenses	5-02-15-030		18,500.00	18,500.00					-		-			-	18,500.00	-	-
Labor and Wages	5-02-16-010	486,000.00	1,385,400.00	1,871,400.00	177,666.50	105,080.75	-	-	282,747.25	177,666.50	105,080.75	-	-	282,747.25	1,588,652.75	-	-
Other Maintenance & Operating Expenses		664,000.00	1,935,687.00	2,599,687.00	514,849.50	507,907.00	-	-	1,022,756.50	514,849.50	155,720.00	-	-	670,569.50	1,576,930.50	-	352,187.00
Advertising expenses	5-02-99-010		30,000.00	30,000.00					-		-			-	30,000.00	-	-
Printing and Binding expenses	5-02-99-020		748,687.00	748,687.00		314,687.00			314,687.00		-			-	434,000.00	-	314,687.00
Representation Expenses	5-02-99-030		28,000.00	28,000.00					-		-			-	28,000.00	-	-
Transportation and Delivery Expenses	5-02-99-040	31,000.00	160,000.00	191,000.00	20.00	30,000.00			30,020.00	20.00	30,000.00			30,020.00	160,980.00	-	-
Rent Expenses	5-02-99-050		155,000.00	155,000.00	10,000.00	29,500.00			39,500.00	10,000.00	25,000.00			35,000.00	115,500.00	-	4,500.00
Membership Dues and Cont. to Org.	5-02-99-060	495,000.00	667,000.00	1,162,000.00	472,690.00	73,000.00			545,690.00	472,690.00	40,000.00			512,690.00	616,310.00	-	33,000.00
Subscription Expenses	5-02-99-070		76,000.00	76,000.00		34,000.00			34,000.00		34,000.00			34,000.00	42,000.00	-	-
Other MOOE	5-02-99-990	138,000.00	71,000.00	209,000.00	32,139.50	26,720.00			58,859.50	32,139.50	26,720.00			58,859.50	150,140.50	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest expenses	5-03-01-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	5-03-01-040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commitments Fees	5-03-01-050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, MOOE		9,288,000.00	40,409,214.49	49,697,214.49	4,969,279.04	6,284,030.96	-	-	11,253,310.00	4,694,688.18	5,568,440.87	-	-	10,263,129.05	38,443,904.49	125,717.95	864,463.00
CAPITAL OUTLAY																	
Buildings and Other Structures		-	7,812,000.00	7,812,000.00	-	207,000.00	-	-	207,000.00	-	-	-	-	-	7,605,000.00	-	207,000.00
Other Land Improvements	1-06-02-990			-					-		-			-	-	-	-
School Buildings	1-06-04-020		2,600,000.00	2,600,000.00					-		-			-	2,600,000.00	-	-
Other Structures	1-06-04-990		5,212,000.00	5,212,000.00		207,000.00			207,000.00		-			-	5,005,000.00	-	207,000.00
Machinery and Equipment		-	1,352,710.00	1,352,710.00	-	35,000.00	-	-	35,000.00	-	-	-	-	-	1,317,710.00	-	35,000.00
Office Equipment	1-06-05-020		593,950.00	593,950.00		35,000.00			35,000.00		-			-	558,950.00	-	35,000.00
ICT Equipment and Software	1-06-05-030		221,760.00	221,760.00					-		-			-	221,760.00	-	-
Sports Equipment	1-06-05-130		250,000.00	250,000.00					-		-			-	250,000.00	-	-
Technical and Scientific Equipment	1-06-05-140		47,000.00	47,000.00					-		-			-	47,000.00	-	-
Other Machinery and Equipment	1-06-05-990		240,000.00	240,000.00					-		-			-	240,000.00	-	-
Furniture, Fixtures			155,000.00	155,000.00	-	-	-	-	-	-	-	-	-	-	155,000.00	-	-
Furnitures and Fixtures	1-06-07-010		155,000.00	155,000.00					-		-			-	155,000.00	-	-
Sub-total, CO		-	9,319,710.00	9,319,710.00	-	242,000.00	-	-	242,000.00	-	-	-	-	-	9,077,710.00	-	242,000.00
TOTAL CURRENT APPROPRIATIONS		10,385,000.00	54,219,369.49	64,604,369.49	5,986,375.70	7,954,691.54	-	-	13,941,067.24	5,639,762.15	7,013,039.02	-	-	12,652,801.17	50,663,302.25	181,803.07	1,106,463.00

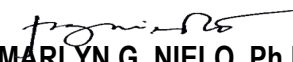
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																Due and Demandable/Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
II. CONTINUING APPROPRIATIONS																	
MAINTENANCE & OTHER OPERATING EXPENSES																	
Supplies and Materials Expenses		5,099,981.70	-	5,099,981.70	4,880,971.70	-	-	-	4,880,971.70	4,570,681.36	261,480.62	-	-	4,832,161.98	219,010.00	-	48,809.72
Office Supplies Expense	5-02-03-010	4,765,200.70		4,765,200.70	4,765,200.70				4,765,200.70	4,454,910.36	261,480.62			4,716,390.98	-	-	48,809.72
Textbooks & Instructional Materials Invty.	5-02-03-110	219,010.00		219,010.00			-		-					-	219,010.00	-	-
Other Supplies Expense	5-02-03-990	115,771.00		115,771.00	115,771.00				115,771.00	115,771.00				115,771.00	-	-	-
Communication Expenses																	
Internet subscription Expenses	5-02-05-030	43,250.00		43,250.00					-					-	43,250.00	-	-
Repair and Maintenance Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Machineries & Equipment	5-02-13-050			-					-					-	-	-	-
Sub-total, MOOE		5,143,231.70	-	5,143,231.70	4,880,971.70	-	-	-	4,880,971.70	4,570,681.36	261,480.62	-	-	4,832,161.98	262,260.00	-	48,809.72
CAPITAL OUTLAY																	
Buildings and Other Structures		12,400,000.00	-	12,400,000.00	4,388,567.68	7,992,700.12	-	-	12,381,267.80	-	1,460,193.41	-	-	1,460,193.41	18,732.20	-	10,921,074.39
Other Land Improvements	1-06-02-990	4,000,000.00		4,000,000.00	3,989,567.68				3,989,567.68	-	1,460,193.41			1,460,193.41	10,432.32	-	2,529,374.27
Other Structures	1-06-04-990	8,400,000.00		8,400,000.00	399,000.00	7,992,700.12			8,391,700.12	-				-	8,299.88	-	8,391,700.12
Sub-total, CO		12,400,000.00	-	12,400,000.00	4,388,567.68	7,992,700.12	-	-	12,381,267.80	-	1,460,193.41	-	-	1,460,193.41	18,732.20	-	10,921,074.39
TOTAL CONTINUING APPROPRIATIONS		17,543,231.70	-	17,543,231.70	9,269,539.38	7,992,700.12	-	-	17,262,239.50	4,570,681.36	1,721,674.03	-	-	6,292,355.39	280,992.20	-	10,969,884.11
GRANDTOTAL		27,928,231.70	54,219,369.49	82,147,601.19	15,255,915.08	15,947,391.66	-	-	31,203,306.74	10,210,443.51	8,734,713.05	-	-	18,945,156.56	50,944,294.45	181,803.07	12,076,347.11

Certified Correct:

Approved by:


MYRA G. SOMINTAC
 Administrative Officer V


GRACE M. ANCHETA
 Accountant III


MARLYN G. NIELO, Ph.D.
 SUC President II