

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 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
<b>SUMMARY</b>																	
<b>INTERNALLY GENERATED INCOME</b>																	
<b>I. CURRENT APPROPRIATIONS</b>																	
<b>PERSONNEL SERVICES</b>																	
<b>Salaries and Wages</b>		<b>201,000.00</b>	<b>27.00</b>	<b>201,027.00</b>	<b>199,815.00</b>	-	-	-	<b>199,815.00</b>	<b>162,352.45</b>	-	-	-	<b>162,352.45</b>	<b>1,212.00</b>	<b>37,462.55</b>	-
<i>Salaries and Wages - Regular</i>	5-01-01-010	201,000.00	27.00	201,027.00	199,815.00				199,815.00	162,352.45				162,352.45	1,212.00	37,462.55	-
<b>Other Compensation</b>		<b>896,000.00</b>	<b>(27.00)</b>	<b>895,973.00</b>	<b>817,281.66</b>	-	-	-	<b>817,281.66</b>	<b>782,721.52</b>	-	-	-	<b>782,721.52</b>	<b>78,691.34</b>	<b>34,560.14</b>	-
<i>Representation Allowance</i>	5-01-02-020	38,000.00		38,000.00	36,000.00				36,000.00	36,000.00				36,000.00	2,000.00	-	-
<i>Transportation Allowance</i>	5-01-02-030	38,000.00		38,000.00	36,000.00				36,000.00	36,000.00				36,000.00	2,000.00	-	-
<i>Honoraria</i>	5-01-02-100	374,000.00	(163,027.00)	210,973.00	148,580.99				148,580.99	146,475.47				146,475.47	62,392.01	2,105.52	-
<b>Personnel Benefit Contributions</b>																	
<i>Other Personnel Benefits</i>	5-01-04-990	446,000.00	163,000.00	609,000.00	596,700.67				596,700.67	564,246.05				564,246.05	12,299.33	32,454.62	-
<b>Sub-total, PS</b>		<b>1,097,000.00</b>	<b>-</b>	<b>1,097,000.00</b>	<b>1,017,096.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,017,096.66</b>	<b>945,073.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>945,073.97</b>	<b>79,903.34</b>	<b>72,022.69</b>	<b>-</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																	
<b>Travelling Expenses</b>		<b>280,000.00</b>	<b>37,000.00</b>	<b>317,000.00</b>	<b>273,552.04</b>	-	-	-	<b>273,552.04</b>	<b>273,552.04</b>	-	-	-	<b>273,552.04</b>	<b>43,447.96</b>	<b>-</b>	<b>-</b>
<i>Travelling Expenses - Local</i>	5-02-01-010	242,000.00	37,000.00	279,000.00	273,552.04				273,552.04	273,552.04				273,552.04	5,447.96	-	-
<i>Travelling Expenses - Foreign</i>	5-02-01-010	38,000.00		38,000.00											38,000.00	-	-
<b>Training &amp; Scholarship Expenses</b>		<b>758,500.00</b>	<b>43,000.00</b>	<b>801,500.00</b>	<b>628,073.92</b>	-	-	-	<b>628,073.92</b>	<b>618,287.12</b>	-	-	-	<b>618,287.12</b>	<b>173,426.08</b>	<b>9,786.80</b>	<b>-</b>
<i>Training Expenses</i>	5-02-02-010	478,500.00	11,000.00	489,500.00	366,726.60				366,726.60	364,726.60				364,726.60	122,773.40	2,000.00	-
<i>Scholarship Expenses</i>	5-02-02-020	280,000.00	32,000.00	312,000.00	261,347.32				261,347.32	253,560.52				253,560.52	50,652.68	7,786.80	-
<b>Supplies and Materials Expenses</b>		<b>1,500,500.00</b>	<b>(90,000.00)</b>	<b>1,410,500.00</b>	<b>40,987.50</b>	-	-	-	<b>40,987.50</b>	<b>19,277.39</b>	-	-	-	<b>19,277.39</b>	<b>1,369,512.50</b>	<b>110.11</b>	<b>21,600.00</b>
<i>Office Supplies Expense</i>	5-02-03-010	414,000.00	(90,000.00)	324,000.00	5,913.00				5,913.00	5,802.89				5,802.89	318,087.00	110.11	-
<i>Accountable Forms Expenses</i>	5-02-03-020	40,000.00		40,000.00	3,600.00				3,600.00	3,600.00				3,600.00	36,400.00	-	-
<i>Drugs and Medicines</i>	5-02-03-070	551,000.00		551,000.00											551,000.00	-	-
<i>Medical, Dental and Laboratory Expenses</i>	5-02-03-080	10,000.00		10,000.00											10,000.00	-	-
<i>Fuel, Oil and Lubricants Expenses</i>	5-02-03-090	127,000.00		127,000.00	725.00				725.00	725.00				725.00	126,275.00	-	-
<i>Agricultural Supplies Expense</i>	5-02-03-100	20,000.00		20,000.00											20,000.00	-	-
<i>Textbooks &amp; Instructional Materials Invty.</i>	5-02-03-110	50,000.00		50,000.00											50,000.00	-	-
<i>Other Supplies Expense</i>	5-02-03-990	288,500.00		288,500.00	30,749.50				30,749.50	9,149.50				9,149.50	257,750.50		21,600.00
<b>Utility Expenses</b>		<b>1,067,000.00</b>	<b>-</b>	<b>1,067,000.00</b>	<b>778,776.19</b>	-	-	-	<b>778,776.19</b>	<b>775,369.80</b>	-	-	-	<b>775,369.80</b>	<b>288,223.81</b>	<b>3,406.39</b>	<b>-</b>
<i>Water Expenses</i>	5-02-04-010	10,000.00		10,000.00	8,903.50				8,903.50	8,725.43				8,725.43	1,096.50	178.07	-
<i>Electricity Expenses</i>	5-02-04-020	1,057,000.00		1,057,000.00	769,872.69				769,872.69	766,644.37				766,644.37	287,127.31	3,228.32	-
<b>Communication Expenses</b>		<b>522,000.00</b>	<b>-</b>	<b>522,000.00</b>	<b>211,954.80</b>	-	-	-	<b>211,954.80</b>	<b>203,774.73</b>	-	-	-	<b>203,774.73</b>	<b>310,045.20</b>	<b>8,180.07</b>	<b>-</b>
<i>Postage and Deliveries</i>	5-02-05-010	11,000.00		11,000.00	4,731.00				4,731.00	4,731.00				4,731.00	6,269.00	-	-
<i>Telephone Expenses</i>	5-02-05-020	282,000.00		282,000.00	67,095.47				67,095.47	66,780.30				66,780.30	214,904.53	315.17	-
<i>Internet Expenses</i>	5-02-05-030	229,000.00		229,000.00	140,128.33				140,128.33	132,263.43				132,263.43	88,871.67	7,864.90	-
<b>Awards/ Rewards Expenses</b>		<b>297,000.00</b>	<b>(50,000.00)</b>	<b>247,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>247,000.00</b>	<b>-</b>	<b>-</b>
<i>Prizes</i>	5-02-06-020	247,000.00		247,000.00											247,000.00		
<b>Extraordinary &amp; Miscellaneous Expenses</b>	5-02-10-030	<b>730,500.00</b>		<b>730,500.00</b>	<b>117,813.00</b>				<b>117,813.00</b>	<b>117,813.00</b>				<b>117,813.00</b>	<b>612,687.00</b>	<b>-</b>	<b>-</b>

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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
<b>Professional Services</b>		<b>1,431,500.00</b>	<b>(74,000.00)</b>	<b>1,357,500.00</b>	<b>1,099,324.88</b>	-	-	-	<b>1,099,324.88</b>	<b>1,010,342.16</b>	-	-	-	<b>1,010,342.16</b>	<b>258,175.12</b>	<b>88,982.72</b>	-
Legal Services	5-02-11-010	60,000.00		60,000.00					-					-	60,000.00	-	-
Auditing Services	5-02-11-020	12,000.00		12,000.00	2,100.00				2,100.00	2,100.00				2,100.00	9,900.00	-	-
Other Professional Services	5-02-11-990	1,359,500.00	(74,000.00)	1,285,500.00	1,097,224.88				1,097,224.88	1,008,242.16				1,008,242.16	188,275.12	88,982.72	-
<b>General Services</b>		<b>1,271,000.00</b>	<b>74,000.00</b>	<b>1,345,000.00</b>	<b>949,430.71</b>	-	-	-	<b>949,430.71</b>	<b>891,905.94</b>	-	-	-	<b>891,905.94</b>	<b>395,569.29</b>	<b>57,524.77</b>	-
Janitorial Services	5-02-12-020	20,000.00	(12,000.00)	8,000.00					-					-	8,000.00	-	-
Security Services	5-02-12-030	375,000.00		375,000.00	196,134.96				196,134.96	194,974.57				194,974.57	178,865.04	1,160.39	-
Other General Services	5-02-12-990	876,000.00	86,000.00	962,000.00	753,295.75				753,295.75	696,931.37				696,931.37	208,704.25	56,364.38	-
<b>Repair and Maintenance Expenses</b>		<b>154,000.00</b>	-	<b>154,000.00</b>	<b>85,350.00</b>	-	-	-	<b>85,350.00</b>	<b>350.00</b>	-	-	-	<b>350.00</b>	<b>68,650.00</b>	-	<b>85,000.00</b>
Repair and Maintenance - Buildings & other Structures	5-02-13-040	102,000.00		102,000.00	85,000.00				85,000.00					-	17,000.00	-	85,000.00
Repair and Maintenance - Machineries & Equipment	5-02-13-050	32,000.00		32,000.00					-					-	32,000.00	-	-
Repair and Maintenance - Transportation Equipment	5-02-13-060	20,000.00		20,000.00	350.00				350.00	350.00				350.00	19,650.00	-	-
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>126,000.00</b>	-	<b>126,000.00</b>	<b>91,500.00</b>	-	-	-	<b>91,500.00</b>	<b>91,500.00</b>	-	-	-	<b>91,500.00</b>	<b>34,500.00</b>	-	-
Taxes, Duties and Licenses	5-02-15-010	33,000.00		33,000.00					-					-	33,000.00	-	-
Fidelity Bonds Premium	5-02-15-020	93,000.00		93,000.00	91,500.00				91,500.00	91,500.00				91,500.00	1,500.00	-	-
<b>Labor and Wages</b>	<b>5-02-16-010</b>	<b>486,000.00</b>		<b>486,000.00</b>	<b>177,666.50</b>				<b>177,666.50</b>	<b>177,666.50</b>				<b>177,666.50</b>	<b>308,333.50</b>	-	-
<b>Other Maintenance &amp; Operating Expenses</b>		<b>664,000.00</b>	<b>60,000.00</b>	<b>724,000.00</b>	<b>514,849.50</b>	-	-	-	<b>514,849.50</b>	<b>514,849.50</b>	-	-	-	<b>514,849.50</b>	<b>209,150.50</b>	-	-
Advertising expenses	5-02-99-010			-					-					-	-	-	-
Printing and Binding expenses	5-02-99-020			-					-					-	-	-	-
Representation Expenses	5-02-99-030			-					-					-	-	-	-
Transportation and Delivery Expenses	5-02-99-040	31,000.00		31,000.00	20.00				20.00	20.00				20.00	30,980.00	-	-
Rent Expenses	5-02-99-050		10,000.00	10,000.00	10,000.00				10,000.00	10,000.00				10,000.00	-	-	-
Membership Dues and Cont. to Org.	5-02-99-060	495,000.00	50,000.00	545,000.00	472,690.00				472,690.00	472,690.00				472,690.00	72,310.00	-	-
Subscription Expenses	5-02-99-070			-					-					-	-	-	-
Other MOOE	5-02-99-990	138,000.00		138,000.00	32,139.50				32,139.50	32,139.50				32,139.50	105,860.50	-	-
<b>Financial Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest expenses	5-03-01-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	5-03-01-040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commitments Fees	5-03-01-050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total, MOOE</b>		<b>9,288,000.00</b>	-	<b>9,288,000.00</b>	<b>4,969,279.04</b>	-	-	-	<b>4,969,279.04</b>	<b>4,694,688.18</b>	-	-	-	<b>4,694,688.18</b>	<b>4,318,720.96</b>	<b>167,990.86</b>	<b>106,600.00</b>
<b>CAPITAL OUTLAY</b>																	
<b>Buildings and Other Structures</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	1-06-02-990			-					-	-				-	-	-	-
Other Structures	1-06-04-990			-					-	-				-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	1-06-05-020			-					-	-				-	-	-	-
IT Equipment and Software	1-06-05-030			-					-	-				-	-	-	-
Agricultural, Fishery & Forestry Equipment	1-06-05-040			-					-	-				-	-	-	-
Sports Equipment	1-06-05-130			-					-	-				-	-	-	-
Technical and Scientific Equipment	1-06-05-140			-					-	-				-	-	-	-
Other Machinery and Equipment	1-06-05-990			-					-	-				-	-	-	-
Motor Vehicle	1-06-06-010			-					-	-				-	-	-	-
Furnitures and Fixtures	1-06-07-010			-					-	-				-	-	-	-
Breeding Stocks	1-07-01-010			-					-	-				-	-	-	-
<b>Sub-total, CO</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CURRENT APPROPRIATIONS</b>		<b>10,385,000.00</b>	-	<b>10,385,000.00</b>	<b>5,986,375.70</b>	-	-	-	<b>5,986,375.70</b>	<b>5,639,762.15</b>	-	-	-	<b>5,639,762.15</b>	<b>4,398,624.30</b>	<b>240,013.55</b>	<b>106,600.00</b>
<b>II. CONTINUING APPROPRIATIONS</b>																	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																	
<b>Supplies and Materials Expenses</b>		<b>5,099,981.70</b>	-	<b>5,099,981.70</b>	<b>4,880,971.70</b>	-	-	-	<b>4,880,971.70</b>	<b>4,570,681.36</b>	-	-	-	<b>4,570,681.36</b>	<b>219,010.00</b>	<b>310,290.34</b>	-
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				4,454,910.36	-	310,290.34	-


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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
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				-	-	-	-
<b>Communication Expenses</b>																	
Internet subscription Expenses	5-02-05-030	43,250.00		43,250.00					-					-	43,250.00	-	-
<b>Repair and Maintenance Expenses</b>																	
Repair and Maintenance - Machineries & Equipment	5-02-13-050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total, MOOE</b>		<b>5,143,231.70</b>	<b>-</b>	<b>5,143,231.70</b>	<b>4,880,971.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,880,971.70</b>	<b>4,570,681.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,570,681.36</b>	<b>262,260.00</b>	<b>310,290.34</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>																	
<b>Buildings and Other Structures</b>		<b>12,400,000.00</b>	<b>-</b>	<b>12,400,000.00</b>	<b>4,388,567.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,388,567.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,011,432.32</b>	<b>-</b>	<b>4,388,567.68</b>
Land	1-06-01-010	2,000,000.00		2,000,000.00	1,994,158.31				1,994,158.31					-	5,841.69	-	1,994,158.31
Land	1-06-01-010	2,000,000.00		2,000,000.00	1,995,409.37				1,995,409.37					-	4,590.63	-	1,995,409.37
Other Structures	1-06-04-990	400,000.00		400,000.00	399,000.00				399,000.00					-	1,000.00	-	399,000.00
Other Structures	1-06-04-990	8,000,000.00		8,000,000.00										-	8,000,000.00	-	
<b>Machinery and Equipment</b>																	
Office Equipment	1-06-05-020			-					-					-	-	-	-
IT Equipment and Software	1-06-05-030			-					-					-	-	-	-
Agricultural, Fishery & Forestry Equipment	1-06-05-040			-					-					-	-	-	-
Technical and Scientific Equipment	1-06-05-140			-					-					-	-	-	-
Furnitures and Fixtures	1-06-07-010			-					-					-	-	-	-
<b>Sub-total, CO</b>		<b>12,400,000.00</b>	<b>-</b>	<b>12,400,000.00</b>	<b>4,388,567.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,388,567.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,011,432.32</b>	<b>-</b>	<b>4,388,567.68</b>
<b>TOTAL CONTINUING APPROPRIATIONS</b>		<b>17,543,231.70</b>	<b>-</b>	<b>17,543,231.70</b>	<b>9,269,539.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,269,539.38</b>	<b>4,570,681.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,570,681.36</b>	<b>8,273,692.32</b>	<b>310,290.34</b>	<b>4,388,567.68</b>
<b>GRANDTOTAL</b>		<b>27,928,231.70</b>	<b>-</b>	<b>27,928,231.70</b>	<b>15,255,915.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,255,915.08</b>	<b>10,210,443.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,210,443.51</b>	<b>12,672,316.62</b>	<b>550,303.89</b>	<b>4,495,167.68</b>

Certified Correct:

  
**MYRA G. SOMINTAC**  
 Administrative Officer V

  
**GRACE M. ANCHETA**  
 Accountant III

Approved by:

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