

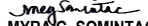
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department: State Universities and Colleges
Agency: Occidental Mindoro State College
Operating Unit: N/A
Organization Code (UACS) : 080450000000
Fund Cluster: Business Type of 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																	
A. AGENCY SPECIFIC BUDGET																	
PERSONNEL SERVICES																	
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual	5-01-01-020																
Other Compensation		180,000.00	291,000.00	471,000.00	-	-	262,000.00	15,000.00	277,000.00	-	-	262,000.00	15,000.00	277,000.00	194,000.00	-	-
Honoraria	5-01-02-100	180,000.00	291,000.00	471,000.00			262,000.00	15,000.00	277,000.00			262,000.00	15,000.00	277,000.00	194,000.00	-	-
Sub-total, PS		180,000.00	291,000.00	471,000.00	-	-	262,000.00	15,000.00	277,000.00	-	-	262,000.00	15,000.00	277,000.00	194,000.00	-	-
MAINTENANCE & OTHER OPERATING EXPENSES																	
Travelling Expenses																	
Travelling Expenses - Local	5-02-01-010	48,000.00	106,900.00	154,900.00	5,000.00	27,120.00	117,700.00	5,080.00	154,900.00	5,000.00	27,120.00	117,700.00	2,470.00	152,290.00	-	2,610.00	-
Training & Scholarship Expenses		31,500.00	9,408.52	40,908.52	17,590.00	14,950.00	8,368.52	-	40,908.52	17,590.00	14,950.00	8,368.52	-	40,908.52	-	-	-
Training Expenses	5-02-02-010	31,500.00	9,408.52	40,908.52	17,590.00	14,950.00	8,368.52	-	40,908.52	17,590.00	14,950.00	8,368.52	-	40,908.52	-	-	-
Supplies and Materials Expenses		4,266,185.14	574,312.94	4,840,498.08	979,301.71	1,202,770.57	1,633,125.54	862,095.58	4,677,293.40	802,165.98	699,975.10	1,792,189.03	1,362,854.21	4,657,184.32	163,204.68	20,109.08	0.00
Office Supplies Expense	5-02-03-010	68,468.14	20,172.10	88,640.24	39,600.00	-	33,323.00	10,620.00	83,543.00			39,690.00	43,370.85	83,060.85	5,097.24	482.15	-
Accountable Forms Expenses	5-02-03-020	1,980.00	4,610.00	6,590.00			6,000.00		6,000.00			6,000.00		6,000.00	590.00	-	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	187,730.00	(109,810.68)	77,919.32	28,455.00	17,803.00	15,556.32	9,080.00	70,894.32	11,559.66	19,265.34	22,718.00	17,088.82	70,631.82	7,025.00	262.50	-
Agricultural Supplies Expense	5-02-03-100	823,525.00	(258,927.04)	564,597.96	112,785.86	121,680.00	135,823.00	139,306.11	509,594.97	72,669.27	46,236.59	163,799.61	207,660.61	490,366.08	55,002.99	19,228.89	-
Other Supplies Expense	5-02-03-990	3,184,482.00	918,268.56	4,102,750.56	798,460.85	1,063,287.57	1,442,423.22	703,089.47	4,007,261.11	717,937.05	634,473.17	1,559,981.42	1,094,733.93	4,007,125.57	95,489.45	135.54	0.00
Utility Expenses		31,125.00	(24,646.89)	6,478.11	-	1,133.94	745.78	1,598.39	3,478.11	-	1,133.94	745.78	1,598.39	3,478.11	3,000.00	-	-
Electricity Expenses	5-02-04-020	31,125.00	(24,646.89)	6,478.11		1,133.94	745.78	1,598.39	3,478.11		1,133.94	745.78	1,598.39	3,478.11	3,000.00	-	-
Communication Expenses		18,000.00	4,990.00	22,990.00	2,000.00	6,000.00	3,990.00	8,000.00	19,990.00	2,000.00	6,000.00	3,990.00	8,000.00	19,990.00	3,000.00	-	-
Telephoning Expenses	5-02-05-020	18,000.00	4,990.00	22,990.00	2,000.00	6,000.00	3,990.00	8,000.00	19,990.00	2,000.00	6,000.00	3,990.00	8,000.00	19,990.00	3,000.00	-	-
Extraordinary & Miscellaneous Expenses	5-02-10-030	18,000.00	29,000.00	47,000.00	6,000.00	14,000.00	8,000.00	16,000.00	44,000.00	6,000.00	14,000.00	8,000.00	16,000.00	44,000.00	3,000.00	-	-
Professional Services		-	237,270.00	237,270.00	-	73,270.00	82,000.00	5,000.00	160,270.00	-	68,048.40	82,000.00	5,000.00	155,048.40	77,000.00	5,221.60	-
Other Professional Services	5-02-11-990		237,270.00	237,270.00		73,270.00	82,000.00	5,000.00	160,270.00		68,048.40	82,000.00	5,000.00	155,048.40	77,000.00	5,221.60	-
General Services		430,080.00	393,121.18	823,201.18	61,859.38	92,212.33	82,764.77	148,902.87	385,739.35	61,089.38	84,712.33	82,764.77	139,572.87	368,139.35	437,461.83	17,600.00	-
Other General Services	5-02-12-990	430,080.00	393,121.18	823,201.18	61,859.38	92,212.33	82,764.77	148,902.87	385,739.35	61,089.38	84,712.33	82,764.77	139,572.87	368,139.35	437,461.83	17,600.00	-
Repair and Maintenance Expenses		47,880.00	(23,936.00)	23,944.00	-	14,500.00	4,092.00	1,481.00	20,073.00	-	-	18,592.00	1,481.00	20,073.00	3,871.00	-	-
Repair and Maintenance - Machineries & Equipm	5-02-13-050	42,880.00	(18,936.00)	23,944.00	-	14,500.00	4,092.00	1,481.00	20,073.00			18,592.00	1,481.00	20,073.00	3,871.00	-	-
Repair and Maintenance - Transportation Equipm	5-02-13-060	5,000.00	(5,000.00)	-					-					-	-	-	
Taxes, Insurance Premiums and Other Fees		24,200.00	(9,000.00)	15,200.00	-	7,500.00	-	-	7,500.00	-	7,500.00	-	-	7,500.00	7,700.00	-	-
Taxes, Duties and Licenses	5-02-15-010	11,700.00	(9,000.00)	2,700.00					-					-	2,700.00	-	-
Fidelity Bonds Premium	5-02-15-020	7,500.00	3,000.00	10,500.00		7,500.00			7,500.00		7,500.00			7,500.00	3,000.00	-	-
Insurance Expenses	5-02-15-030	5,000.00	(3,000.00)	2,000.00					-					-	2,000.00	-	-

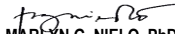
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1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Labor and Wages	5-02-16-010	194,000.00	(47,178.25)	146,821.75	42,094.13	29,112.81	34,832.85	31,906.22	137,946.01	41,709.13	26,112.81	33,332.85	36,406.22	137,561.01	8,875.74	385.00	-
Other Maintenance & Operating Expenses		1,143,140.00	(22,389.00)	1,120,751.00	740.00	544,407.62	(541,947.62)	2,051.00	5,251.00	740.00	271,650.00	(269,190.00)	2,051.00	5,251.00	1,115,500.00	-	-
Printing and Binding expenses	5-02-99-020	1,110,000.00	-	1,110,000.00		542,757.62	(542,757.62)		-		270,000.00	(270,000.00)	-	-	1,110,000.00	-	-
Transportation and Delivery Expenses	5-02-99-040	33,140.00	(22,389.00)	10,751.00	740.00	1,650.00	810.00	2,051.00	5,251.00	740.00	1,650.00	810.00	2,051.00	5,251.00	5,500.00	-	-
Financial Expenses																	
Interest expenses	5-03-01-020	-	-	-					-					-	-	-	-
Bank Charges	5-03-01-040	-	-	-					-					-	-	-	-
Commitments Fees	5-03-01-050	-	-	-					-					-	-	-	-
Sub-total, MOOE		6,252,110.14	1,227,852.50	7,479,962.64	1,114,585.22	2,026,977.27	1,433,671.84	1,082,115.06	5,657,349.39	936,294.49	1,221,202.58	1,878,492.95	1,575,433.69	5,611,423.71	1,822,613.25	45,925.68	0.00
CAPITAL OUTLAY																	
Buildings and Other Structures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	1-06-04-990																
Equipment, Software, Furniture & Fixtures		408,200.00	-	408,200.00	16,950.00	-	33,750.00	-	50,700.00	-	-	48,891.96	1,808.04	50,700.00	357,500.00	-	-
ICT Equipment and Software	1-06-05-030	295,700.00		295,700.00	16,950.00		33,750.00		50,700.00			48,891.96	1,808.04	50,700.00	245,000.00	-	-
Other Machinery and Equipment	1-06-05-990	112,500.00		112,500.00											112,500.00	-	-
Sub-total, CO		408,200.00	-	408,200.00	16,950.00	-	33,750.00	-	50,700.00	-	-	48,891.96	1,808.04	50,700.00	357,500.00	-	-
GRANDTOTAL		6,840,310.14	1,518,852.50	8,359,162.64	1,131,535.22	2,026,977.27	1,729,421.84	1,097,115.06	5,985,049.39	936,294.49	1,221,202.58	2,189,384.91	1,592,241.73	5,939,123.71	2,374,113.25	45,925.68	0.00

Certified Correct:


MYRA G. SOMINTAC
 Administrative Officer V


GRACE M. ANCHETA
 Accountant III

Approved by:


MARLYN G. NIELO, PhD.
 SUC President II