

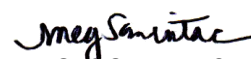
**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2018

Department: State Universities and Colleges  
Agency: Occidental Mindoro State College  
Operating Unit: N/A  
Organization Code (UACS) : 08045000000  
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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>PERSONNEL SERVICES</b>																	
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual	5-01-01-020			-					-					-	-	-	-
Other Compensation		180,000.00	-	180,000.00	-	-	-	-	-	-	-	-	-	-	180,000.00	-	-
Honoraria	5-01-02-100	180,000.00		180,000.00					-					-	180,000.00	-	-
<b>Sub-total, PS</b>		<b>180,000.00</b>	<b>-</b>	<b>180,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180,000.00</b>	<b>-</b>	<b>-</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																	
<b>Travelling Expenses</b>																	
Travelling Expenses - Local	5-02-01-010	48,000.00		48,000.00	5,000.00				5,000.00	5,000.00				5,000.00	43,000.00	-	-
Training & Scholarship Expenses		31,500.00	-	31,500.00	17,590.00	-	-	-	17,590.00	17,590.00	-	-	-	17,590.00	13,910.00	-	-
Training Expenses	5-02-02-010	31,500.00		31,500.00	17,590.00				17,590.00	17,590.00				17,590.00	13,910.00	-	-
Supplies and Materials Expenses		4,266,185.14	-	4,266,185.14	979,301.71	-	-	-	979,301.71	802,165.98	-	-	-	802,165.98	3,286,883.43	4,897.87	172,237.86
Office Supplies Expense	5-02-03-010	68,468.14		68,468.14	39,600.00				39,600.00					-	28,868.14	-	39,600.00
Accountable Forms Expenses	5-02-03-020	1,980.00		1,980.00					-					-	1,980.00	-	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	187,730.00		187,730.00	28,455.00				28,455.00	11,559.66				11,559.66	159,275.00	605.34	16,290.00
Agricultural Supplies Expense	5-02-03-100	823,525.00		823,525.00	112,785.86				112,785.86	72,669.27				72,669.27	710,739.14	4,073.73	36,042.86
Other Supplies Expense	5-02-03-990	3,184,482.00		3,184,482.00	798,460.85				798,460.85	717,937.05				717,937.05	2,386,021.15	218.80	80,305.00
Utility Expenses		31,125.00	-	31,125.00	-	-	-	-	-	-	-	-	-	-	31,125.00	-	-
Electricity Expenses	5-02-04-020	31,125.00		31,125.00					-					-	31,125.00	-	-
Communication Expenses		18,000.00	-	18,000.00	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	2,000.00	16,000.00	-	-
Telephone Expenses	5-02-05-020	18,000.00		18,000.00	2,000.00				2,000.00	2,000.00				2,000.00	16,000.00	-	-
Extraordinary & Miscellaneous Expenses	5-02-10-030	18,000.00		18,000.00	6,000.00				6,000.00	6,000.00				6,000.00	12,000.00	-	-
General Services		430,080.00	-	430,080.00	61,859.38	-	-	-	61,859.38	61,089.38	-	-	-	61,089.38	368,220.62	770.00	-
Other General Services	5-02-12-990	430,080.00		430,080.00	61,859.38				61,859.38	61,089.38				61,089.38	368,220.62	770.00	-
Repair and Maintenance Expenses		47,880.00	-	47,880.00	-	-	-	-	-	-	-	-	-	-	47,880.00	-	-
Repair and Maintenance - Machineries & Equipment	5-02-13-050	42,880.00		42,880.00					-					-	42,880.00	-	-
Repair and Maintenance - Transportation Equipment	5-02-13-060	5,000.00		5,000.00					-					-	5,000.00	-	-
Taxes, Insurance Premiums and Other Fees		24,200.00	-	24,200.00	-	-	-	-	-	-	-	-	-	-	24,200.00	-	-
Taxes, Duties and Licenses	5-02-15-010	11,700.00		11,700.00					-					-	11,700.00	-	-
Fidelity Bonds Premium	5-02-15-020	7,500.00		7,500.00					-					-	7,500.00	-	-
Insurance Expenses	5-02-15-030	5,000.00		5,000.00					-					-	5,000.00	-	-

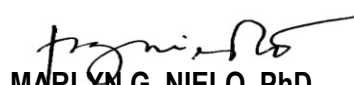
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																Due and Demandable/Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>Labor and Wages</b>	5-02-16-010	194,000.00		194,000.00	42,094.13				42,094.13	41,709.13				41,709.13	151,905.87	385.00	-
<b>Other Maintenance &amp; Operating Expenses</b>		1,143,140.00	-	1,143,140.00	740.00	-	-	-	740.00	740.00	-	-	-	740.00	1,142,400.00	-	-
<i>Printing and Binding expenses</i>	5-02-99-020	1,110,000.00		1,110,000.00					-				-	-	1,110,000.00		-
<i>Transportation and Delivery Expenses</i>	5-02-99-040	33,140.00		33,140.00	740.00				740.00	740.00				740.00	32,400.00	-	-
<b>Financial Expenses</b>																	
<i>Interest expenses</i>	5-03-01-020	-		-					-					-	-	-	-
<i>Bank Charges</i>	5-03-01-040	-		-					-					-	-	-	-
<i>Commitments Fees</i>	5-03-01-050	-		-					-					-	-	-	-
<b>Sub-total, MOOE</b>		6,252,110.14	-	6,252,110.14	1,114,585.22	-	-	-	1,114,585.22	936,294.49	-	-	-	936,294.49	5,137,524.92	6,052.87	172,237.86
<b>CAPITAL OUTLAY</b>																	
<b>Buildings and Other Structures</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other Structures</i>	1-06-04-990			-					-					-	-	-	-
<b>Equipment, Software, Furniture &amp; Fixtures</b>		408,200.00	-	408,200.00	16,950.00	-	-	-	16,950.00	-	-	-	-	-	391,250.00	-	16,950.00
<i>ICT Equipment and Software</i>	1-06-05-030	295,700.00		295,700.00	16,950.00				16,950.00	-				-	278,750.00	-	16,950.00
<i>Other Machinery and Equipment</i>	1-06-05-990	112,500.00		112,500.00					-					-	112,500.00	-	-
<b>Sub-total, CO</b>		408,200.00	-	408,200.00	16,950.00	-	-	-	16,950.00	-	-	-	-	-	391,250.00	-	16,950.00
<b>GRANDTOTAL</b>		6,840,310.14	-	6,840,310.14	1,131,535.22	-	-	-	1,131,535.22	936,294.49	-	-	-	936,294.49	5,708,774.92	6,052.87	189,187.86

Certified Correct:

  
**MYRA G. SOMINTAC**  
 Administrative Officer V

  
**GRACE M. ANCHETA**  
 Accountant III

Approved by:

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