

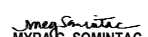
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2018

Department: State Universities and Colleges (SUCs)  
Agency: Occidental Mindoro State College  
Operating Unit: N/A  
Organization Code (UACS) : 080450000000  
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)	
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 APPROVED BUDGET</b>																	
<b>PERSONNEL SERVICES</b>																	
Other Compensation		433,637.00	282,396.98	716,033.98	55,150.00	74,750.00	143,775.00	122,000.00	395,675.00	45,032.50	69,567.50	148,375.00	105,400.00	368,375.00	320,358.98	27,300.00	-
Honoraria	5-01-02-100	433,637.00	282,396.98	716,033.98	55,150.00	74,750.00	143,775.00	122,000.00	395,675.00	45,032.50	69,567.50	148,375.00	105,400.00	368,375.00	320,358.98	27,300.00	-
<b>Sub-total, PS</b>		<b>433,637.00</b>	<b>282,396.98</b>	<b>716,033.98</b>	<b>55,150.00</b>	<b>74,750.00</b>	<b>143,775.00</b>	<b>122,000.00</b>	<b>395,675.00</b>	<b>45,032.50</b>	<b>69,567.50</b>	<b>148,375.00</b>	<b>105,400.00</b>	<b>368,375.00</b>	<b>320,358.98</b>	<b>27,300.00</b>	<b>-</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																	
Travelling Expenses																	
Travelling Expenses - Local	5-02-01-010	25,000.00	358,186.28	383,186.28		22,848.00	176,207.00	134,049.00	333,104.00		22,848.00	176,207.00	104,992.00	304,047.00	50,082.28	29,057.00	-
Training & Scholarship Expenses		2,794,665.83	90,490,714.00	93,285,379.83	943,569.24	2,075,865.00	23,260.00	16,002,497.00	19,045,191.24	943,569.24	2,075,865.00	23,260.00	15,975,070.00	19,017,764.24	74,240,188.59	27,427.00	-
Training Expenses	5-02-02-010		27,427.00	27,427.00					27,427.00							27,427.00	-
Scholarship Expenses	5-02-02-020	2,794,665.83	90,463,287.00	93,257,952.83	943,569.24	2,075,865.00	23,260.00	15,975,070.00	19,017,764.24	943,569.24	2,075,865.00	23,260.00	15,975,070.00	19,017,764.24	74,240,188.59	-	-
<b>Supplies and Materials Expenses</b>		<b>212,523.00</b>	<b>486,671.50</b>	<b>699,194.50</b>	<b>-</b>	<b>94,015.00</b>	<b>156,375.00</b>	<b>82,118.45</b>	<b>332,508.45</b>	<b>-</b>	<b>-</b>	<b>125,936.85</b>	<b>195,807.45</b>	<b>321,744.30</b>	<b>366,686.05</b>	<b>10,764.15</b>	<b>0.00</b>
Office Supplies Expense	5-02-03-010	51,165.00	186,180.28	237,345.28		5,809.00	10,091.00	38,853.23	54,753.23			5,809.00	48,944.23	54,753.23	182,592.05	-	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	990.00	11,594.00	12,584.00				6,594.00	6,594.00				6,594.00	6,594.00	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	16,975.00	-	-	-
Textbooks & Instructional Materials Invty.	5-02-03-110		162,681.00	162,681.00		78,615.00	26,415.00	-	105,030.00			77,828.85	26,937.00	104,765.85	57,651.00	264.15	0.00
Other Supplies Expense	5-02-03-990	152,316.00	117,293.22	269,609.22		9,591.00	102,894.00	36,671.22	149,156.22			42,299.00	96,357.22	138,656.22	120,453.00	10,500.00	-
<b>Utility Expenses</b>		<b>10,347.38</b>	<b>136,975.25</b>	<b>147,322.63</b>	<b>8,130.11</b>	<b>11,040.07</b>	<b>53,244.18</b>	<b>63,313.84</b>	<b>135,728.20</b>	<b>8,130.11</b>	<b>10,846.17</b>	<b>53,127.83</b>	<b>63,161.18</b>	<b>135,265.29</b>	<b>11,594.43</b>	<b>462.91</b>	<b>-</b>
Electricity Expenses	5-02-04-020	10,347.38	136,975.25	147,322.63	8,130.11	11,040.07	53,244.18	63,313.84	135,728.20	8,130.11	10,846.17	53,127.83	63,161.18	135,265.29	11,594.43	462.91	-
<b>Communication Expenses</b>		<b>22,100.00</b>	<b>12,503.00</b>	<b>34,603.00</b>	<b>-</b>	<b>-</b>	<b>8,015.00</b>	<b>6,888.00</b>	<b>14,903.00</b>	<b>-</b>	<b>-</b>	<b>8,015.00</b>	<b>6,311.15</b>	<b>14,326.15</b>	<b>19,700.00</b>	<b>576.85</b>	<b>-</b>
Telephone Expenses	5-02-05-020		34,603.00	34,603.00			8,015.00	6,888.00	14,903.00			8,015.00	6,311.15	14,326.15	19,700.00	576.85	-
Internet Expenses	5-02-05-030	22,100.00	-	-			-	-	-			-	-	-	-	-	-
<b>Awards/ Rewards Expenses</b>		<b>-</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>-</b>	<b>7,000.00</b>	<b>-</b>
Awards/ Rewards Expenses	5-02-06-010		-	-			-	-	-			-	-	-	-	-	-
Prizes	5-02-06-020		21,500.00	21,500.00				21,500.00	21,500.00				14,500.00	14,500.00	-	7,000.00	-
<b>Extraordinary &amp; Miscellaneous Expenses</b>		<b>-</b>	<b>18,650.00</b>	<b>18,650.00</b>	<b>-</b>	<b>-</b>	<b>18,650.00</b>	<b>18,650.00</b>	<b>18,650.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,650.00</b>	<b>18,650.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	18,650.00	-	-	-
<b>Professional Services</b>		<b>31,347.38</b>	<b>299,794.12</b>	<b>331,141.50</b>	<b>7,872.00</b>	<b>9,840.00</b>	<b>150,341.50</b>	<b>152,379.00</b>	<b>320,432.50</b>	<b>7,872.00</b>	<b>9,348.00</b>	<b>149,347.01</b>	<b>151,177.37</b>	<b>317,744.38</b>	<b>10,709.00</b>	<b>2,688.12</b>	<b>-</b>
Other Professional Services	5-02-11-990	31,347.38	299,794.12	331,141.50	7,872.00	9,840.00	150,341.50	152,379.00	320,432.50	7,872.00	9,348.00	149,347.01	151,177.37	317,744.38	10,709.00	2,688.12	-
<b>General Services</b>		<b>721,139.59</b>	<b>628,756.62</b>	<b>1,349,896.21</b>	<b>76,759.04</b>	<b>140,794.57</b>	<b>198,408.08</b>	<b>299,421.22</b>	<b>715,382.91</b>	<b>50,259.04</b>	<b>114,073.53</b>	<b>186,408.08</b>	<b>351,383.42</b>	<b>702,124.07</b>	<b>634,513.30</b>	<b>13,258.84</b>	<b>0.00</b>
Security Services	5-02-12-030	37,359.04	263,292.10	300,651.14	37,359.04	37,359.04	93,397.60	132,535.46	300,651.14	37,359.04	37,138.00	93,397.60	132,535.46	300,430.10	-	221.04	-
Other General Services	5-02-12-990	683,780.55	365,464.52	1,049,245.07	39,400.00	103,435.53	105,010.48	166,885.76	414,731.77	12,900.00	76,935.53	93,010.48	218,847.96	401,693.97	634,513.30	13,037.80	0.00
<b>Labor and Wages</b>		<b>13,100.00</b>	<b>71,600.00</b>	<b>84,700.00</b>	<b>10,500.00</b>	<b>100.00</b>	<b>34,500.00</b>	<b>37,200.00</b>	<b>82,100.00</b>	<b>10,500.00</b>	<b>100.00</b>	<b>34,500.00</b>	<b>37,200.00</b>	<b>82,100.00</b>	<b>2,600.00</b>	<b>-</b>	<b>-</b>
Other Maintenance & Operating Expenses	5-02-16-010	13,100.00	71,600.00	84,700.00	10,500.00	100.00	34,500.00	37,200.00	82,100.00	10,500.00	100.00	34,500.00	37,200.00	82,100.00	2,600.00	-	-
<b>Other Maintenance &amp; Operating Expenses</b>		<b>4,000.00</b>	<b>42,240.00</b>	<b>46,240.00</b>	<b>-</b>	<b>10,000.00</b>	<b>2,240.00</b>	<b>-</b>	<b>12,240.00</b>	<b>-</b>	<b>10,000.00</b>	<b>2,240.00</b>	<b>-</b>	<b>12,240.00</b>	<b>34,000.00</b>	<b>-</b>	<b>-</b>
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	-	-
<b>Sub-total, MOOE</b>		<b>3,834,223.18</b>	<b>92,567,590.77</b>	<b>96,401,813.95</b>	<b>1,046,830.39</b>	<b>2,364,302.64</b>	<b>821,240.76</b>	<b>16,799,366.51</b>	<b>21,031,740.30</b>	<b>1,020,330.39</b>	<b>2,242,880.70</b>	<b>777,691.77</b>	<b>16,899,602.57</b>	<b>20,940,505.43</b>	<b>75,370,073.65</b>	<b>91,234.87</b>	<b>0.00</b>
<b>CAPITAL OUTLAY</b>																	
Machinery and Equipment Outlay	5060405000	96,000.00	106,000.00	202,000.00	-	-	-	90,000.00	90,000.00	-	-	-	85,178.57	85,178.57	112,000.00	4,821.43	0.00
ICT Equipment and Software	1-06-05-030	52,000.00	106,000.00	158,000.00				90,000.00	90,000.00				85,178.57	85,178.57	68,000.00	4,821.43	0.00
Furnitures and Fixtures	1-06-07-010	44,000.00	-	44,000.00				-	-			-	-	-	44,000.00	-	-
<b>Sub-total, CO</b>		<b>96,000.00</b>	<b>106,000.00</b>	<b>202,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,178.57</b>	<b>85,178.57</b>	<b>112,000.00</b>	<b>4,821.43</b>	<b>0.00</b>
<b>GRANDTOTAL</b>		<b>4,363,860.18</b>	<b>92,955,987.75</b>	<b>97,319,847.93</b>	<b>1,101,980.39</b>	<b>2,439,052.64</b>	<b>965,015.76</b>	<b>17,011,366.51</b>	<b>21,517,415.30</b>	<b>1,065,362.89</b>	<b>2,312,448.20</b>	<b>926,066.77</b>	<b>17,090,181.14</b>	<b>21,394,059.00</b>	<b>75,802,432.63</b>	<b>123,356.30</b>	<b>0.00</b>

Certified Correct:

Approved by:

  
MYRA G. SOMINTAC  
Administrative Officer V

  
GRACE M. ANCHETA  
Accountant III

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