

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019

Department: State Universities and Colleges (SUCs)
Agency: Occidental Mindoro State College
Operating Unit: N/A
Organization Code (UACS): 080450000000
Report Status: SUBMITTED

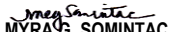
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
		Approved Budgeted Revenue	Adjustments (Additions Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		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
I. Agency Approved Budget Internally Generated Income	5206441																
General Administration and Support	5206441																
General Management and Supervision	1 000000000	3,345,692.00	24,124,051.00	27,469,743.00	3,246,294.44	3,566,819.41	-	-	6,813,113.85	2,234,563.98	4,043,625.09	-	-	6,278,189.07	20,656,629.15	85,875.78	449,049.00
PS	1 000100000	799,692.00	3,439,051.00	4,238,743.00	727,845.81	1,035,306.39	-	-	1,763,152.20	682,612.28	1,045,209.06	-	-	1,727,821.34	2,475,590.80	35,330.86	(0.00)
MOOE		2,546,000.00	18,965,000.00	21,511,000.00	2,518,448.63	2,498,381.74	-	-	5,016,830.37	1,551,951.70	2,965,284.75	-	-	4,517,236.45	16,494,169.63	50,544.92	449,049.00
CO		-	1,720,000.00	1,720,000.00	-	33,131.28	-	-	33,131.28	-	33,131.28	-	-	33,131.28	1,686,868.72	-	-
Operations	300000000	7,994,308.00	82,794,579.00	90,788,887.00	7,890,648.49	8,711,776.82	-	-	16,602,425.31	5,902,848.81	9,547,946.10	-	-	15,450,794.91	74,186,461.69	69,994.40	1,081,636.00
Higher Education Services	301000000	7,575,308.00	79,944,579.00	87,519,887.00	7,505,244.69	8,500,511.11	-	-	16,005,755.80	5,564,392.81	9,294,785.59	-	-	14,859,178.40	71,514,131.20	69,619.40	1,076,958.00
PS		420,308.00	3,035,079.00	3,455,387.00	416,396.52	777,118.12	-	-	1,193,514.64	395,969.45	771,787.62	-	-	1,167,757.07	2,261,872.36	25,757.57	(0.00)
MOOE		7,155,000.00	62,550,500.00	69,705,500.00	7,088,848.17	7,689,392.99	-	-	14,778,241.16	5,168,423.36	8,522,997.97	-	-	13,691,421.33	54,927,258.84	43,861.83	1,042,958.00
CO		-	14,359,000.00	14,359,000.00	-	34,000.00	-	-	34,000.00	-	-	-	-	-	14,325,000.00	-	34,000.00
Research Services	303000000	276,500.00	2,342,500.00	2,619,000.00	255,045.66	173,495.71	-	-	428,541.37	233,795.66	191,837.71	-	-	425,633.37	2,190,458.63	-	2,908.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		276,500.00	2,213,500.00	2,490,000.00	255,045.66	173,495.71	-	-	428,541.37	233,795.66	191,837.71	-	-	425,633.37	2,061,458.63	-	2,908.00
CO		-	129,000.00	129,000.00	-	-	-	-	-	-	-	-	-	-	129,000.00	-	-
Extension Services	304000000	142,500.00	507,500.00	650,000.00	130,358.14	37,770.00	-	-	168,128.14	104,660.34	61,322.80	-	-	165,983.14	481,871.86	375.00	1,770.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		142,500.00	482,500.00	625,000.00	130,358.14	37,770.00	-	-	168,128.14	104,660.34	61,322.80	-	-	165,983.14	456,871.86	375.00	1,770.00
CO		-	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00	-	-
TOTAL CURRENT APPROPRIATIONS		11,340,000.00	106,918,630.00	118,258,630.00	11,136,942.93	12,278,596.23	-	-	23,415,539.16	8,137,412.79	13,591,571.19	-	-	21,728,983.98	94,843,090.84	155,870.18	1,530,685.00
PS		1,220,000.00	6,474,130.00	7,694,130.00	1,144,242.33	1,812,424.51	-	-	2,956,666.84	1,078,581.73	1,816,996.68	-	-	2,895,578.41	4,737,463.16	61,088.43	(0.00)
MOOE		10,120,000.00	84,211,500.00	94,331,500.00	9,992,700.60	10,399,040.44	-	-	20,391,741.04	7,058,831.06	11,741,443.23	-	-	18,800,274.29	73,939,758.96	94,781.75	1,496,685.00
CO		-	16,233,000.00	16,233,000.00	-	67,131.28	-	-	67,131.28	-	33,131.28	-	-	33,131.28	16,165,868.72	-	34,000.00
II. CONTINUING APPROPRIATIONS																	
General Administration and Support	1 000000000	1,277,122.80	-	1,277,122.80	1,174,320.00	-	-	-	1,174,320.00	-	122,500.00	-	-	122,500.00	102,802.80	-	1,051,820.00
General Administration and Supervision	1 000100000	1,277,122.80	-	1,277,122.80	1,174,320.00	-	-	-	1,174,320.00	-	122,500.00	-	-	122,500.00	102,802.80	-	1,051,820.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		458,822.80	-	458,822.80	446,000.00	-	-	-	446,000.00	-	48,000.00	-	-	48,000.00	12,822.80	-	398,000.00
CO		818,300.00	-	818,300.00	728,320.00	-	-	-	728,320.00	-	74,500.00	-	-	74,500.00	89,980.00	-	653,820.00

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
		Approved Budgeted Revenue	Adjustments (Additions Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		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
Operations	3000000000	16,198,786.54	(5,000,000.00)	11,198,786.54	9,779,583.24	312,000.00	-	-	10,091,583.24	40,250.00	3,082,579.56	-	-	3,122,829.56	1,107,203.30	60.00	6,968,693.68
Higher Education Services	3010000000	16,177,036.54	(5,000,000.00)	11,177,036.54	9,757,833.24	312,000.00	-	-	10,069,833.24	40,250.00	3,060,829.56	-	-	3,101,079.56	1,107,203.30	60.00	6,968,693.68
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		491,362.30	-	491,362.30	425,546.00	-	-	-	425,546.00	40,250.00	40,690.00	-	-	80,940.00	65,816.30	60.00	344,546.00
CO		15,685,674.24	(5,000,000.00)	10,685,674.24	9,332,287.24	312,000.00	-	-	9,644,287.24	-	3,020,139.56	-	-	3,020,139.56	1,041,387.00	-	6,624,147.68
Research Services	3030000000	21,750.00	-	21,750.00	21,750.00	-	-	-	21,750.00	-	21,750.00	-	-	21,750.00	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		21,750.00	-	21,750.00	21,750.00	-	-	-	21,750.00	-	21,750.00	-	-	21,750.00	-	-	-
Extension Services	3040000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CONTINUING APPROPRIATIONS		17,475,909.34	(5,000,000.00)	12,475,909.34	10,953,903.24	312,000.00	-	-	11,265,903.24	40,250.00	3,205,079.56	-	-	3,245,329.56	1,210,006.10	60.00	8,020,513.68
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		950,185.10	-	950,185.10	871,546.00	-	-	-	871,546.00	40,250.00	88,690.00	-	-	128,940.00	78,639.10	60.00	742,546.00
CO		16,525,724.24	(5,000,000.00)	11,525,724.24	10,082,357.24	312,000.00	-	-	10,394,357.24	-	3,116,389.56	-	-	3,116,389.56	1,131,367.00	-	7,277,967.68
GRAND TOTAL		28,815,909.34	101,918,630.00	130,734,539.34	22,090,846.17	12,590,596.23	-	-	34,681,442.40	8,177,662.79	16,796,650.75	-	-	24,974,313.54	96,053,096.94	155,930.18	9,551,198.68
PS		1,220,000.00	6,474,130.00	7,694,130.00	1,144,242.33	1,812,424.51	-	-	2,956,666.84	1,078,581.73	1,816,996.68	-	-	2,895,578.41	4,737,463.16	61,088.43	(0.00)
MOOE		11,070,185.10	84,211,500.00	95,281,685.10	10,864,246.60	10,399,040.44	-	-	21,263,287.04	7,099,081.06	11,830,133.23	-	-	18,929,214.29	74,018,398.06	94,841.75	2,239,231.00
CO		16,525,724.24	11,233,000.00	27,758,724.24	10,082,357.24	379,131.28	-	-	10,461,488.52	-	3,149,520.84	-	-	3,149,520.84	17,297,235.72	-	7,311,967.68


Certified Correct:

Recommended by:

Approved by:


MYRA G. SOMINTAC
 Administrative Officer V


GRACE M. ANCHETA
 Accountant III


MA. PAZ FATIMA D. PALMARES, CPA, CSEE
 VP for Admin., Finance & Support Services


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