




SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2019

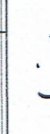
Department: State Universities and Colleges (SUCs)  
Agency: Occidental Mindoro State College  
Operating Unit: NIA  
Organization Code (UACS): 060450000000  
Fund Cluster: Trust Fund  
Report Status: SUBMITTED

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	Due and Demandable/Accounts Payable	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		82,083.12	5,000.00	87,083.12	36,375.00	-	-	-	36,375.00	36,375.00	-	-	-	36,375.00	50,708.12	-	-	
Honoraria	5-01-02-100	82,083.12	5,000.00	87,083.12	36,375.00	-	-	-	36,375.00	36,375.00	-	-	-	36,375.00	50,708.12	-	-	
Sub-total, PS		82,083.12	5,000.00	87,083.12	36,375.00	-	-	-	36,375.00	36,375.00	-	-	-	36,375.00	50,708.12	-	-	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																		
Travelling Expenses	5-02-01-010	30,082.28	(7,134.59)	22,947.69	7,175.00	-	-	-	7,175.00	7,175.00	-	-	-	7,175.00	15,772.69	-	-	
Training & Scholarship Expenses		73,151,638.13	273,277.00	73,424,915.13	53,663,350.00	11,800,593.04	-	-	11,904,423.04	53,579,100.00	11,904,423.04	-	-	65,483,523.04	7,940,972.09	420.00	-	
Scholarship Expenses	5-02-02-020	73,151,638.13	273,277.00	73,424,915.13	53,663,350.00	11,800,593.04	-	-	11,904,423.04	53,579,100.00	11,904,423.04	-	-	65,483,523.04	7,940,972.09	420.00	-	
Supplies and Materials Expenses		446,679.56	(211,372.10)	235,307.46	1,640.00	7,020.00	-	-	7,020.00	1,552.15	7,107.85	-	-	8,660.00	226,647.46	-	-	
Office Supplies Expense	5-02-03-010	132,616.05	(122,194.12)	10,421.93	1,640.00	-	-	-	1,640.00	1,552.15	87.85	-	-	1,640.00	8,781.93	-	-	
Fuel, Oil and Lubricants Expenses	5-02-03-090	5,990.00	-	5,990.00	-	-	-	-	-	-	-	-	-	-	5,990.00	-	-	
Textbooks & Instructional Materials Inhy.	5-02-03-110	57,651.00	(55,075.00)	2,576.00	-	7,020.00	-	-	7,020.00	-	-	-	-	-	2,576.00	-	-	
Other Supplies Expense	5-02-03-990	250,422.51	(34,102.98)	216,319.53	-	-	-	-	-	-	-	-	-	-	209,299.53	-	-	
Utility Expenses		11,594.43	22,239.26	33,833.69	22,462.11	11,371.58	-	-	22,268.38	22,268.38	11,565.31	-	-	33,833.69	500.00	-	-	
Electricity Expenses	5-02-04-020	11,594.43	22,239.26	33,833.69	22,462.11	11,371.58	-	-	22,268.38	22,268.38	11,565.31	-	-	33,833.69	500.00	-	-	
Communication Expenses		500.00	2,997.00	3,497.00	2,997.00	-	-	-	2,997.00	2,997.00	-	-	-	2,997.00	500.00	-	-	
Telephone Expenses	5-02-05-020	500.00	2,997.00	3,497.00	2,997.00	-	-	-	2,997.00	2,997.00	-	-	-	2,997.00	500.00	-	-	
Internet Expenses	5-02-05-030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services		77.00	59,460.00	59,537.00	59,460.00	-	-	-	59,460.00	59,460.00	500.00	-	-	59,460.00	77.00	-	-	
Other Professional Services	5-02-11-990	77.00	59,460.00	59,537.00	59,460.00	-	-	-	59,460.00	59,460.00	500.00	-	-	59,460.00	77.00	-	-	
General Services		210,971.06	311,755.43	522,726.49	121,341.50	49,068.93	-	-	170,410.43	119,930.98	20,979.45	-	-	140,910.43	352,316.06	29,500.00	-	
Security Services	5-02-12-030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other General Services	5-02-12-990	210,971.06	311,755.43	522,726.49	121,341.50	49,068.93	-	-	170,410.43	119,930.98	20,979.45	-	-	140,910.43	352,316.06	29,500.00	-	
Labor and Wages	5-02-16-010	2,600.00	22,900.00	25,500.00	15,200.00	7,700.00	-	-	22,900.00	15,200.00	7,700.00	-	-	22,900.00	2,600.00	-	-	
Other Maintenance & Operating Expenses		30,000.00	(30,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	5-02-99-040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent Expenses	5-02-99-050	30,000.00	(30,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total, MOOE		73,884,142.46	444,122.00	74,328,264.46	53,913,625.61	11,875,753.55	-	-	65,789,379.16	53,807,183.51	11,952,275.65	-	-	65,759,459.16	8,538,885.30	-	-	
<b>CAPITAL OUTLAY</b>																		
Machinery and Equipment Outlay	5060405000	16,000.00	-	16,000.00	-	-	-	-	-	-	-	-	-	-	16,000.00	-	-	
ICT Equipment and Software	1-06-05-030	16,000.00	-	16,000.00	-	-	-	-	-	-	-	-	-	-	16,000.00	-	-	
Furnitures and Fixtures	1-06-07-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total, CO		16,000.00	-	16,000.00	-	-	-	-	-	-	-	-	-	-	16,000.00	-	-	
<b>GRANDTOTAL</b>		73,982,225.58	440,122.00	74,431,347.58	53,950,000.61	11,875,753.55	-	-	65,829,754.16	53,843,558.51	11,952,275.65	-	-	65,795,834.16	8,605,593.42	-	-	

Recommended By:  MA. PAZ FATIMA D. PALMARES, CPA, CSEE  
VP for Adm'n, Finance & Support Services

Approved by:  MARLYN G. NIELO, PHD.  
SUC President II

Certified Correct:  GRACE M. ANCHETA  
Accountant III

 MARLYN G. SOMINTAC  
Administrative Officer V