

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2015

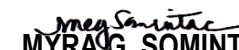
Department: State Universities and Colleges  
Agency/OU: Occidental Mindoro State College  
Region/Province/City: Region IV-B/San Jose, Occidental Mindoro  
Fund: Special Trust Fund


Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					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	Unutilized Budget	Due and Demandable/Accounts Payable	Not Yet Due and Demandable
																17	18
1	2	3	4	5=(3+4)	6	6	6	6	10=(6+7+8+9)	11	12	12	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>I. AGENCY SPECIFIC BUDGET</b>																	
<b>General Administration and Support</b>																	
<b>General Administration and Supervision</b>																	
<b>PAP</b>																	
Personal Services	1 00 000000	2,380,000.00	977,000.00	3,357,000.00	-	-	540,171.39	1,936,682.77	2,476,854.16	-	-	540,171.39	1,936,061.06	2,476,232.45	880,145.84	621.71	-
Maintenance and other Operating Expenses	1 00 010000	12,685,000.00	977,000.00	11,708,000.00	1,035,270.60	940,199.43	2,025,918.81	3,182,411.82	7,183,800.66	875,264.58	843,638.01	2,223,351.27	3,068,333.56	7,010,587.42	4,524,199.34	63,828.24	109,385.00
Capital Outlays		6,296,000.00	2,310,000.00	3,986,000.00	265,000.00	579,540.00	1,601,950.00	638,266.00	3,084,756.00	25,553.57	122,285.86	38,340.00	1,346,188.57	1,532,368.00	901,244.00	-	1,552,388.00
<b>Operations</b>																	
<b>MFO 1 - Higher Education Services</b>																	
<b>PAP</b>																	
Personal Services	3 00 000000	9,366,305.49	3,671,000.00	13,037,305.49	1,597,812.46	613,722.72	1,883,125.67	8,051,171.35	12,145,832.20	1,266,677.56	817,506.45	1,614,549.87	8,230,018.32	11,928,752.20	891,473.29	217,080.00	-
Maintenance and other Operating Expenses	3 01 000000	48,476,550.00	3,671,000.00	44,805,550.00	6,210,054.80	4,293,580.19	13,302,382.05	17,489,815.70	41,295,832.74	5,606,587.20	3,641,979.14	13,130,469.68	16,357,299.62	38,736,335.64	3,509,717.26	677,389.30	1,882,107.80
Capital Outlays	3 01 01 0000	26,142,771.95	2,310,000.00	28,452,771.95	1,841,174.00	2,158,739.34	7,593,763.86	16,828,481.08	28,422,158.28	738,822.14	728,634.87	3,671,938.78	5,517,976.13	10,657,371.92	30,613.67	-	17,764,786.36
<b>MFO 3 - Research Services</b>																	
<b>PAP</b>																	
Personal Services	3 03 000000	340,000.00	32,000.00	372,000.00	-	-	-	63,388.94	63,388.94	-	-	-	63,388.94	63,388.94	308,611.06	-	-
Maintenance and other Operating Expenses	3 03 01 0000	599,000.00	32,000.00	567,000.00	31,615.00	71,714.50	296,774.00	55,281.41	455,384.91	31,615.00	17,981.00	116,765.00	281,446.91	447,807.91	111,615.09	7,577.00	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MFO 4 - Technical Advisory Extension Service</b>																	
<b>PAP</b>																	
Personal Services	3 04 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and other Operating Expenses	3 04 01 0000	127,000.00	-	127,000.00	2,610.00	5,690.00	-	11,197.50	19,497.50	2,610.00	5,690.00	-	11,197.50	19,497.50	107,502.50	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total, Agency Specific Budget</b>																	
Personal Services		12,086,305.49	4,680,000.00	16,766,305.49	1,597,812.46	613,722.72	2,423,297.06	10,051,243.06	14,686,075.30	1,266,677.56	817,506.45	2,154,721.26	10,229,468.32	14,468,373.59	2,080,230.19	217,701.71	-
Maintenance and other Operating Expenses		61,887,550.00	4,680,000.00	57,207,550.00	7,279,550.40	5,311,184.12	15,625,074.86	20,738,706.43	48,954,515.81	6,516,076.78	4,509,288.15	15,470,585.95	19,718,277.59	46,214,228.47	8,253,034.19	748,794.54	1,991,492.80
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		32,438,771.95	-	32,438,771.95	2,106,174.00	2,738,279.34	9,195,713.86	17,466,747.08	31,506,914.28	764,375.71	850,920.73	3,710,278.78	6,864,164.70	12,189,739.92	931,857.67	-	19,317,174.36
<b>II. CONTINUING APPROPRIATIONS</b>																	
<b>General Administration and Support</b>																	
<b>General Administration and Supervision</b>																	
<b>PAP</b>																	
Personal Services	1 00 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and other Operating Expenses	1 00 010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		26,498,000.00	-	26,498,000.00	-	24,097,155.00	261,440.52	-	24,358,595.52	-	3,614,573.25	-	4,077,628.36	7,692,201.61	2,139,404.48	-	16,666,393.91
<b>Operations</b>																	


Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					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	Unutilized Budget	Due and Demandable/ Accounts Payable	Not Yet Due and Demandable
																10-15	17+18
1	2	3	4	5=(3+4)	6	6	6	6	10=(6+7+8+9)	11	12	12	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>MFO 1 - Higher Education Services</b>	3 01 000000																
<b>PAP</b>	3 01 01 0000																
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		9,901,000.00	-	9,901,000.00		9,479,002.56	287,500.00	-	<b>9,766,502.56</b>	-	1,471,718.44	1,807,601.57	735,084.49	<b>4,014,404.50</b>	134,497.44	-	5,752,098.06
<b>Sub-Total, Continuing Appropriations</b>																	
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		36,399,000.00	-	36,399,000.00	-	33,576,157.56	548,940.52	-	34,125,098.08	-	5,086,291.69	1,807,601.57	4,812,712.85	11,706,606.11	2,273,901.92	-	22,418,491.97
<b>GRANDTOTAL</b>																	
Personal Services		12,086,305.49	4,680,000.00	16,766,305.49	1,597,812.46	613,722.72	2,423,297.06	10,051,243.06	14,686,075.30	1,266,677.56	817,506.45	2,154,721.26	10,229,468.32	14,468,373.59	2,080,230.19	217,701.71	-
Maintenance and other Operating Expenses		61,887,550.00	4,680,000.00	57,207,550.00	7,279,550.40	5,311,184.12	15,625,074.86	20,738,706.43	48,954,515.81	6,516,076.78	4,509,288.15	15,470,585.95	19,718,277.59	46,214,228.47	8,253,034.19	748,794.54	1,991,492.80
Capital Outlays		68,837,771.95	-	68,837,771.95	2,106,174.00	36,314,436.90	9,744,654.38	17,466,747.08	65,632,012.36	764,375.71	5,937,212.42	5,517,880.35	11,676,877.55	23,896,346.03	3,205,759.59	-	41,735,666.33

Certified Correct:

Approved by:

  
**MYRA G. SOMINTAC**  
 Administrative Officer V

  
**GRACEV M. ANCHETA**  
 Accountant III

  
**ARNOLD N. VENTURINA, Ph.D.**  
 SUC President II