

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

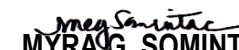
Department: **State Universities and Colleges**
Agency/OU: **Occidental Mindoro State College**
Region/Province/City: **Region IV-B/San Jose, Occidental Mindoro**
Fund: **Special Trust Fund**


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
I. AGENCY SPECIFIC BUDGET																	
General Administration and Support																	
General Administration and Supervision																	
PAP																	
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
Operations																	
MFO 1 - Higher Education Services																	
PAP																	
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
MFO 3 - Research Services																	
PAP																	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - Technical Advisory Extension Service																	
PAP																	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget																	
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
II. CONTINUING APPROPRIATIONS																	
General Administration and Support																	
General Administration and Supervision																	
PAP																	
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
Operations																	


Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Unpaid Utilizations (10-15) = (17+18)		
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																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
MFO 1 - Higher Education Services PAP	3 01 000000 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	-	9,766,502.56	-	1,471,718.44	1,807,601.57	735,084.49	4,014,404.50	134,497.44	-	5,752,098.06
Sub-Total, Continuing Appropriations																	
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
GRANDTOTAL																	
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:

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