### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2013

(In Thousand Pesos)

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Appropriations</th>
<th>Authorized Appropriation</th>
<th>Adjusted Appropriation</th>
<th>Allocations Received</th>
<th>Transfer To</th>
<th>Transfer From</th>
<th>Adjusted Total Allocations</th>
<th>1st Quarter ending March 31</th>
<th>2nd Quarter ending June 30</th>
<th>3rd Quarter ending Sept. 30</th>
<th>4th Quarter ending Dec. 31</th>
<th>Total</th>
<th>1st Quarter ending March 31</th>
<th>2nd Quarter ending June 30</th>
<th>3rd Quarter ending Sept. 30</th>
<th>4th Quarter ending Dec. 31</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>I. CURRENT YEAR BUDGET/APPROPRIATIONS</td>
<td>A. AGENCY SPECIFIC BUDGET</td>
<td>Personal Services</td>
<td>93,137</td>
<td>93,137</td>
<td>93,137</td>
<td>21,661</td>
<td>26,317</td>
<td>25,413</td>
<td>19,736</td>
<td>93,137</td>
<td>21,661</td>
<td>26,317</td>
<td>25,413</td>
<td>19,736</td>
<td>92,961</td>
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<td>Maintenance and other Operating Expenses</td>
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<td>20,340</td>
<td>20,340</td>
<td>5,927</td>
<td>5,897</td>
<td>5,061</td>
<td>3,438</td>
<td>20,340</td>
<td>5,127</td>
<td>5,394</td>
<td>5,805</td>
<td>4,014</td>
<td>20,340</td>
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<td>Financial Expenses</td>
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<td>Capital Outlays</td>
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<td>B. SPECIAL PURPOSE FUNDS</td>
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<td>Pension and Gratuity Fund / Retirement Benefits Fund</td>
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<td>C. AUTOMATIC APPROPRIATIONS</td>
<td>Personal Services</td>
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<td>Customs Duties and Taxes</td>
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<td>Unreleased Appropriation</td>
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</tbody>
</table>

**Key Dates:**
- **Quarter ending Dec. 31, 2012:**
  - Unobligated Appropriation: 134,732
  - Unobligated Allotment: 134,732
  - Unpaid Obligations: 134,732

**Certified Correct: ERNESTO M. ESPRITU, Administrative Officer V**

**Approved by:**
- **GRACE M. ANGHEA, Accountant III**
- **ARNOLD N. VERTUÑA, Ph.D.**

**STUDENT OF THE MONTH I:**
- **SONIA S. DE LA CRUZ, Department Chair**

**CERTIFIED:**
- **Cesar T. Santos, Jr., School President**

**APPRAISED:**
- **ERNESTO M. ESPRITU, Administrative Officer V**

**CERTIFICATION:**
- **GRACE M. ANGHEA, Accountant III**
- **ARNOLD N. VERTUÑA, Ph.D.**

**ANNEX:**
- **A:**
  - Total Appropriations
  - Unreleased Appropriation
  - Total

- **B:**
  - Total Appropriations
  - Unreleased Appropriation
  - Total

- **C:**
  - Total Appropriations
  - Unreleased Appropriation
  - Total

- **D:**
  - Total Appropriations
  - Unreleased Appropriation
  - Total

- **G:**
  - Total Appropriations
  - Unreleased Appropriation
  - Total

**Annex A**

**Department:** State Universities and Colleges

**Agency/DOU:** Occidental Mindoro State College

**Region/Province/City:** Region IV-B San Jose, Occidental Mindoro

**Fund:** General Fund