

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending December 31 , 2013
 (In Thousand Pesos)

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

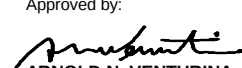
Particulars	Appropriations			Allotments			Current Year Obligation					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	4=(2+3)	5	6	7	8=(5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(4-8)	20=(8-13)	21=(13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personal Services	93,117		93,117	93,117			93,117	21,661	26,317	25,413	19,726	93,117	21,661	26,317	25,413	19,600	92,991	-	-	126
Maintenance and other Operating Expenses	20,340		20,340	20,340			20,340	5,927	5,897	5,080	3,436	20,340	5,127	5,394	5,805	4,014	20,340	-	-	-
Financial Expenses	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	3,773		3,773	3,773			3,773	-	1,778	1,688	306	3,772	-		178	3,443	3,621	-	1	151
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services	8,625		8,625	8,625			8,625		1,428	3,732	3,461	8,621		1,428	3,732	3,461	8,621	-	4	-
RLIP	313		313	313			313		133	90	90	313		133	90	90	313	-	-	-
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services		3,645	3,645			3,645	3,645	26	-	14	3,605	3,645	26		14	3,605	3,645	-	-	-
Priority Development Assistance Fund																				
Maintenance and Other Operating Expenses		5,010	5,010			5,010	5,010	5,000	10	-	-	5,010	5,000	10	-	-	5,010	-	-	-
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services	8,564		8,564	8,564			8,564	2,197	2,045	2,078	2,052	8,372	2,197	2,045	2,078	2,052	8,372	-	192	-
Customs Duties and Taxes																				
Maintenance and Other Operating Expenses			-				-					-					-	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	134,732	8,655	143,387	134,732	-	8,655	143,387	34,811	37,608	38,095	32,676	143,190	34,011	35,327	37,310	36,265	142,913	-	197	277
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
A. AGENCY SPECIFIC BUDGET																				
Personal Services																				
Maintenance and other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance and Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance and Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personal Services (under CFAG)																				
Maintenance and other Operating Expenses																				
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	134,732	8,655	143,387	134,732	-	8,655	143,387	34,811	37,608	38,095	32,676	143,190	34,011	35,327	37,310	36,265	142,913	-	197	277

Certified Correct:

Approved by:


ERNESTO M. ESPIRITU
 Administrative Officer V


GRACE M. ANCHETA
 Accountant III


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