

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2014

Department : State Universities and Colleges (SUCs)
 Agency : Occidental Mindoro State College
 Operating Unit : null
 Organization Code (UACS) : 08045000000

√	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. AGENCY SPECIFIC BUDGET	1 01 101																							
General Administration and Support	1 00 00000																							
General Administration and Supervision	1 00 010000																							
PAP	1 00 010000																							
Personal Services		15,696,000.00		15,696,000.00	15,696,000.00				15,696,000.00	4,030,469.33	3,828,376.96	3,334,852.87	4,454,430.06	15,648,129.22	4,030,469.33	3,828,376.96	3,334,852.87	4,454,430.06	15,648,129.22			47,870.78	-	-
Maintenance and other Operating Expenses		8,623,000.00		8,623,000.00	8,623,000.00				8,623,000.00	3,710,339.86	2,726,371.83	2,508,839.24	904,100.08	9,849,651.01	2,491,278.33	3,094,986.18	3,125,976.37	1,137,410.13	9,849,651.01		(1,226,651.01)	-	-	-
Financial Expenses		-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Capital Outlays		-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Operations	3 00 00000																							
MFO 1 - Higher Education Services	3 01 000000																							
PAP	3 01 01 0000																							
Personal Services		74,984,000.00		74,984,000.00	74,984,000.00				74,984,000.00	18,376,683.68	19,758,349.86	16,174,840.53	20,620,523.32	74,930,397.39	18,376,683.68	19,744,075.87	16,141,568.05	20,621,702.91	74,884,030.51		53,602.61	46,366.88	-	-
Maintenance and other Operating Expenses		35,729,000.00		35,729,000.00	35,729,000.00				35,729,000.00	6,893,999.69	4,738,314.41	13,132,902.08	6,303,061.72	31,068,277.90	5,143,996.55	5,492,537.38	13,488,532.63	6,611,206.34	30,736,272.90		4,660,722.10	-	332,005.00	-
Financial Expenses		-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Capital Outlays		-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
MFO 3 - Research Services	3 03 000000																							
PAP	3 03 01 0000																							
Personal Services		603,000.00		603,000.00	603,000.00				603,000.00	148,617.50	159,410.00	134,617.50	259,994.38	702,639.38	148,617.50	159,410.00	134,617.50	259,994.38	702,639.38		(99,639.38)	-	-	-
Maintenance and other Operating Expenses		1,795,000.00		1,795,000.00	1,795,000.00				1,795,000.00	213,325.22	276,213.65	510,534.98	530,708.90	1,530,782.75	161,053.72	318,122.15	495,616.98	555,989.90	1,530,782.75		264,217.25	-	-	-
Financial Expenses		-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Capital Outlays		-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
MFO 4 - Technical Advisory Extension Services	3 04 000000																							
PAP	3 04 01 0000																							
Personal Services		-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Maintenance and other Operating Expenses		561,000.00		561,000.00	561,000.00				561,000.00	70,462.86	232,945.50	144,979.00	6,475.50	454,862.86	41,898.86	259,757.50	83,648.00	69,558.50	454,862.86		106,137.14	-	-	-
Financial Expenses		-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Capital Outlays		-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Locally-Funded Project(s)																								
General Administration and Supervision																								
PAP																								
Personal Services		-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Maintenance and other Operating Expenses		-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Financial Expenses		-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Capital Outlays		1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	-	1,113,043.23	-	183,000.00	1,296,043.23	-	166,956.49	834,782.42	111,304.32	1,113,043.23		3,956.77	-	183,000.00	-
MFO 1 - Higher Education Services																								
PAP																								
Personal Services		-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Maintenance and other Operating Expenses		-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Financial Expenses		-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Capital Outlays		-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Sub-Total, Agency Specific Budget																								
Personal Services		91,283,000.00		91,283,000.00	91,283,000.00				91,283,000.00	22,555,770.51	23,746,136.82	19,644,310.90	25,334,947.76	91,281,165.99	22,555,770.51	23,731,862.83	19,611,038.42	25,336,127.35	91,234,799.11		1,834.01	46,366.88	-	-
Maintenance and other Operating Expenses		46,708,000.00		46,708,000.00	46,708,000.00				46,708,000.00	10,888,127.63	7,973,845.39	16,297,255.30	7,744,346.20	42,903,574.52	7,838,227.46	9,165,403.21	17,193,773.98	8,374,164.87	42,571,569.52		3,804,425.48	-	332,005.00	-
Financial Expenses		-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Capital Outlays		1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	-	1,113,043.23	-	183,000.00	1,296,043.23	-	166,956.49	834,782.42	111,304.32	1,113,043.23		3,956.77	-	183,000.00	-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation					Current Year Disbursements					Balances				
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																						Due and Demandable	Not Yet Due and Demandable	
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
II. Automatic Appropriations																								
Retirement and Life Insurance Premium																								
Personnel Services		8,366,000.00		8,366,000.00	8,366,000.00				8,366,000.00	2,130,740.16	2,061,574.50	1,978,653.49	2,065,639.50	8,236,607.65	2,130,740.16	2,061,574.50	1,978,653.49	2,065,639.50	8,236,607.65	-	129,392.35	-	-	
Customs Duties and Taxes																								
Maintenance and Other Operating Expenses		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations		8,366,000.00		8,366,000.00	8,366,000.00				8,366,000.00	2,130,740.16	2,061,574.50	1,978,653.49	2,065,639.50	8,236,607.65	2,130,740.16	2,061,574.50	1,978,653.49	2,065,639.50	8,236,607.65	-	129,392.35	-	-	
Personal Services		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and other Operating Expenses		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund																								
Personnel Services		10,620,905.00		10,620,905.00	10,620,905.00				10,620,905.00	-	2,127,020.95	4,995,795.05	3,498,089.00	10,620,905.00	-	2,127,020.95	4,995,795.05	3,498,089.00	10,620,905.00	-	-	-	-	-
R/LIP		490,216.00		490,216.00	490,216.00				490,216.00	-	111,184.92	213,731.28	165,299.80	490,216.00	-	111,184.92	213,731.28	165,299.80	490,216.00	-	-	-	-	-
Capital Outlay		13,067,000.00		13,067,000.00	13,067,000.00				13,067,000.00	-	-	9,210,301.19	3,676,432.48	12,886,733.67	-	-	-	3,628,184.38	3,628,184.38	-	180,266.33	-	9,258,549.29	
Pension and Gratuity Fund / Retirement Benefits Fund																								
Personnel Services		1,987,477.00		1,987,477.00	1,987,477.00				1,987,477.00	-	-	1,876,712.66	110,407.35	1,987,120.01	-	-	1,876,712.66	110,407.35	1,987,120.01	-	356.99	-	-	
Priority Development Assistance Fund																								
Maintenance and Other Operating Expenses		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and Reconstruction Program																								
Maintenance and Other Operating Expenses		1,561,600.00		1,561,600.00	1,561,600.00				1,561,600.00	-	-	-	1,408,103.77	1,408,103.77	-	-	-	786,238.24	786,238.24	-	153,496.23	-	621,865.53	
Sub-Total, Special Purpose Fund		13,098,598.00		13,098,598.00	13,098,598.00				14,660,198.00	-	2,238,205.87	7,086,238.99	3,773,796.15	13,098,241.01	-	2,238,205.87	7,086,238.99	3,773,796.15	13,098,241.01	-	356.99	-	-	
Personal Services		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and other Operating Expenses		1,561,600.00		1,561,600.00	1,561,600.00				1,561,600.00	-	-	-	1,408,103.77	1,408,103.77	-	-	-	786,238.24	786,238.24	-	153,496.23	-	621,865.53	
Financial Expenses		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		13,067,000.00		13,067,000.00	13,067,000.00				13,067,000.00	-	-	9,210,301.19	3,676,432.48	12,886,733.67	-	-	-	3,628,184.38	3,628,184.38	-	180,266.33	-	9,258,549.29	
GRAND TOTAL																								
Personal Services		112,747,598.00		112,747,598.00	112,747,598.00				112,747,598.00	24,686,510.67	28,045,917.19	28,709,203.38	31,174,383.41	112,616,014.65	24,686,510.67	28,031,643.20	28,675,930.90	31,175,563.00	112,569,647.77	-	131,583.35	46,366.88	-	
Maintenance and other Operating Expenses		48,269,600.00		48,269,600.00	48,269,600.00				48,269,600.00	10,888,127.63	7,973,845.39	16,297,255.30	9,152,449.97	44,311,678.29	7,838,227.46	9,165,403.21	17,193,773.98	9,160,403.11	43,357,807.76	-	3,957,921.71	-	953,870.53	
Financial Expenses		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		14,367,000.00		14,367,000.00	14,367,000.00				14,367,000.00	-	1,113,043.23	9,210,301.19	3,859,432.48	14,182,776.90	-	166,956.49	834,782.42	3,739,488.70	4,741,227.61	-	184,223.10	-	9,441,549.29	
Recapitulation by MFO:																								
MFO 1		110,713,000.00		110,713,000.00	110,713,000.00				110,713,000.00	25,270,683.37	24,496,664.27	29,307,742.61	26,923,585.04	105,998,675.29	23,520,680.23	25,236,613.25	29,630,100.68	27,232,909.25	105,620,303.41	-	4,714,324.71	46,366.88	332,005.00	
MFO 2		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		2,398,000.00		2,398,000.00	2,398,000.00				2,398,000.00	361,942.72	435,623.65	645,152.48	790,703.28	2,233,422.13	309,671.22	477,532.15	630,234.48	815,984.28	2,233,422.13	-	164,577.87	-	-	
MFO 4		561,000.00		561,000.00	561,000.00				561,000.00	70,462.86	232,945.50	144,979.00	6,475.50	454,862.86	41,898.86	259,757.50	83,648.00	69,558.50	454,862.86	-	106,137.14	-	-	
OF WHICH:																								
Major Programs/Projects																								
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE																								
Program Budgeting																								
Other Major Programs and Projects																								
Monitored by the President through PMS																								

Note: In conformity with One-Line Budgeting principle, augmentation within PS and MOOE categories is to be observed.


ERNESTO M. ESPIRITU
 Administrative Officer V

Certified Correct:


GRACE M. ANCHETA
 Accountant III

Approved by:


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