
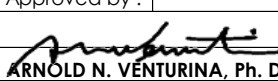


STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

General Fund
As of February 28, 2013

Department : STATE UNIVERSITIES AND COLLEGES							
Agency: OCCIDENTAL MINDORO STATE COLLEGE							
Fund: GENERAL FUND							
P A P/ Allotment Class/	Account Code	Allotment Received	OBLIGATION INCURRED			Unobligated Balance of Allotment	Remarks
			TOTAL TO DATE LAST MONTH	THIS MONTH	TOTAL TO DATE		
Personal Services		93,117,000.00					
Salaries and Wages							
Salaries and Wages - Regular	701		6,643,231.79	5,508,276.50	12,151,508.29		
Salaries and Wages - Others							
Salaries and Wages - Casual	705		358,498.40	198,558.96	557,057.36		
Personnel Economic Relief Allowance	711		590,090.79	478,500.00	1,068,590.79		
Representation Allowance	713		14,000.00	14,000.00	28,000.00		
Transportation Allowance	714		14,000.00	14,000.00	28,000.00		
Honoraria	720		-	39,250.00	39,250.00		
Pag-ibig Contributions	732		26,600.00	27,100.00	53,700.00		
PHILHEALTH Contributions	733		66,287.50	67,125.00	133,412.50		
ECC Contributions	734		-	27,090.97	53,824.63		
TOTAL PERSONAL SERVICES		93,117,000.00	7,739,442.14	6,373,901.43	14,113,343.57	79,003,656.43	
Automatic Appropriations							
Life and Retirement Insurance Contributions	731	8,564,000.00	728,124.52	736,025.56	1,464,150.08	7,099,849.92	
Maintenance & Other Operating Expenses		20,340,000.00					
Travelling Expenses - Local	751		33,551.56	151,004.82	184,556.38		
Training & Scholarship Expense Expenses	753		93,816.00	152,835.52	246,651.52		
Office Supplies Expense	755		12,280.00	95,612.75	107,892.75		
Accountable Forms Expenses	756		54,000.00		54,000.00		
Fuel, Oil and Lubricants Expenses	761		73,044.42	92,290.14	165,334.56		
Textbooks & Instructional Materials Invty.	763		262,547.60		262,547.60		
Other Supplies Expense	765		451,845.20	108,388.70	560,233.90		
Water Expenses	766		34,771.45	35,341.90	70,113.35		
Electricity Expenses	767		216,272.99	294,724.30	510,997.29		
Telephone Expenses - Mobile	773		14,032.32	22,902.63	36,934.95		
Membership Dues and Cont to Organizatio	778		20,000.00		20,000.00		
Printing and Binding expenses	781		-	14,358.00	14,358.00		
Rent & Lease Expenses	782		28,888.88		28,888.88		
Transportation and Delivery Expenses	784		2,048.20		2,048.20		
Auditing Services	792		5,357.77	11,971.13	17,328.90		
General Services	795		74,217.39	445,014.02	519,231.41		
Security Services	797		228,973.12	128,797.38	357,770.50		
Other Professional Services	799		263,930.67	719,053.76	982,984.43		
Repair and Maintenance - Other Structures	815		-	166,000.00	166,000.00		
Repair and Maintenance - Other Machinery	840		-	11,400.00	11,400.00		
Repair and Maintenance - Motor Vehicles	841		18,885.00	73,660.00	92,545.00		
Extraordinary Expenses	883		-	1,745.00	1,745.00		
Taxes, Duties and Licenses	891		10,354.06		10,354.06		
Fidelity Bonds Premium	892		32,250.00		32,250.00		
Insurance Expenses	893		-	6,157.08	6,157.08		
TOTAL MAINTENANCE & OTHER OPTG. EXPENSE		20,340,000.00	1,937,223.71	2,525,100.05	4,462,323.76	15,877,676.24	
CAPITAL OUTLAY		3,773,000.00	-	-	-	3,773,000.00	
TOTAL CURRENT APPROPRIATION		125,794,000.00	10,404,790.37	9,635,027.04	20,039,817.41	105,754,182.59	
SPECIAL RELEASES							
Terminal Leave Benefits		26,024.00	-	-	-	26,024.00	
PDAF-Scholarship Grant-SARO NO: G-13-00059		5,000,000.00	5,000,000.00	-	5,000,000.00	-	
TOTAL SPECIAL RELEASES		5,026,024.00	5,000,000.00	-	5,000,000.00	26,024.00	
GRAND TOTAL		130,820,024.00	15,404,790.37	9,635,027.04	25,039,817.41	105,780,206.59	
Certified Correct :						Approved by :	
 ERNESTO M. ESPIRITU Administrative Officer V						 ARNOLD N. VENTURINA, Ph. D. SUC President II	