

(For Off-Budgetary Funds)

Department : State Universities and Colleges (SUCs)
 Agency/Entity : J. H. Cerilles State College
 Operating Unit : < not applicable >
 Organization Code : 08 084 000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budget 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	Unpaid Obligations (10-15)=[17+18]	
																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=[5-10]	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		3,106,108.47	0.00	3,106,108.47	0.00	107,224.00	0.00	0.00	107,224.00	0.00	107,224.00	0.00	0.00	107,224.00	2,998,884.47	0.00	0.00
Other Compensation	501020000	3,106,108.47	0.00	3,106,108.47	0.00	107,224.00	0.00	0.00	107,224.00	0.00	107,224.00	0.00	0.00	107,224.00	2,998,884.47	0.00	0.00
Representation Allowance (RA)	501020200	48,000.00	0.00	48,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	44,000.00	0.00	0.00
Representation Allowance (RA)	501020200	48,000.00	0.00	48,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	44,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	48,000.00	0.00	48,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	44,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	48,000.00	0.00	48,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	44,000.00	0.00	0.00
Transportation Allowance (TA)	501020301	48,000.00	0.00	48,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	44,000.00	0.00	0.00
Honoraria	501021000	3,010,108.47	0.00	3,010,108.47	0.00	99,224.00	0.00	0.00	99,224.00	0.00	99,224.00	0.00	0.00	99,224.00	2,910,884.47	0.00	0.00
Honoraria - Civilian	501021001	3,010,108.47	0.00	3,010,108.47	0.00	99,224.00	0.00	0.00	99,224.00	0.00	99,224.00	0.00	0.00	99,224.00	2,910,884.47	0.00	0.00
Maintenance and Other Operating Expenses		144,566,133.00	0.00	144,566,133.00	5,859,991.00	8,203,349.81	0.00	0.00	14,063,340.81	5,859,991.00	7,669,046.58	0.00	0.00	13,529,037.58	139,504,792.19	0.00	504,303.48
Traveling Expenses	502010000	5,840,092.00	0.00	5,840,092.00	24,040.00	0.00	0.00	0.00	24,040.00	24,040.00	0.00	0.00	0.00	24,040.00	5,816,052.00	0.00	0.00
Traveling Expenses - Local	502010100	5,840,092.00	0.00	5,840,092.00	24,040.00	0.00	0.00	0.00	24,040.00	24,040.00	0.00	0.00	0.00	24,040.00	5,816,052.00	0.00	0.00
Traveling Expenses - Local	502010100	5,840,092.00	0.00	5,840,092.00	24,040.00	0.00	0.00	0.00	24,040.00	24,040.00	0.00	0.00	0.00	24,040.00	5,816,052.00	0.00	0.00
Training and Scholarship Expenses	502030000	32,592,485.00	0.00	32,592,485.00	0.00	48,446.50	0.00	0.00	48,446.50	0.00	25,000.00	0.00	0.00	25,000.00	32,544,038.50	0.00	23,446.50
Training Expenses	502030100	32,592,485.00	0.00	32,592,485.00	0.00	48,446.50	0.00	0.00	48,446.50	0.00	25,000.00	0.00	0.00	25,000.00	32,544,038.50	0.00	23,446.50
Training Expenses	502030102	32,592,485.00	0.00	32,592,485.00	0.00	48,446.50	0.00	0.00	48,446.50	0.00	25,000.00	0.00	0.00	25,000.00	32,544,038.50	0.00	23,446.50
Supplies and Materials Expenses	502030000	30,011,331.00	0.00	30,011,331.00	0.00	627,850.50	0.00	0.00	627,850.50	0.00	483,000.00	0.00	0.00	483,000.00	29,383,480.50	0.00	184,850.50
Office Supplies Expenses	502030100	5,291,452.00	0.00	5,291,452.00	0.00	1,040.00	0.00	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00	5,290,412.00	0.00	1,040.00
Office Supplies Expenses	502030102	5,291,452.00	0.00	5,291,452.00	0.00	1,040.00	0.00	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00	5,290,412.00	0.00	1,040.00
Medical, Dental and Laboratory Supplies Expenses	502030800	3,142,415.00	0.00	3,142,415.00	0.00	46,100.00	0.00	0.00	46,100.00	0.00	0.00	0.00	0.00	0.00	3,096,315.00	0.00	46,100.00
Medical, Dental and Laboratory Supplies Expenses	502030800	3,142,415.00	0.00	3,142,415.00	0.00	46,100.00	0.00	0.00	46,100.00	0.00	0.00	0.00	0.00	0.00	3,096,315.00	0.00	46,100.00
Fuel, Oil and Lubricants Expenses	502030900	1,434,613.00	0.00	1,434,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434,613.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	1,434,613.00	0.00	1,434,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434,613.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	502032000	3,120,676.00	0.00	3,120,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120,676.00	0.00	0.00
Books	502032002	3,120,676.00	0.00	3,120,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120,676.00	0.00	0.00
Other Supplies and Materials Expenses	502039000	17,022,175.00	0.00	17,022,175.00	0.00	580,710.50	0.00	0.00	580,710.50	0.00	483,000.00	0.00	0.00	483,000.00	16,441,464.50	0.00	117,710.50

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 Organization Code : 08 084 000000
 Fund Cluster : 05 Internally Generated Funds
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		Approved Budget Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budget 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	Unpaid Obligations (10-15)=[17+18]	
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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Supplies and Materials Expenses	502039000	17,022,175.00	0.00	17,022,175.00	0.00	580,710.50	0.00	0.00	580,710.50	0.00	483,000.00	0.00	0.00	483,000.00	16,441,464.50	0.00	117,710.50
Utility Expenses	502040000	106,000.00	0.00	106,000.00	8,760.00	5,859.98	0.00	0.00	14,619.98	8,760.00	5,859.98	0.00	0.00	14,619.98	91,380.02	0.00	0.00

Motor Vehicles	5060409001	5,240,000.00	0.00	5,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,240,000.00	0.00	0.00
Permanence and Book Entry	5080407000	4,927,548.00	0.00	4,927,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,927,548.00	0.00	0.00
Furniture and Fixtures	5080407001	4,927,548.00	0.00	4,927,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,927,548.00	0.00	0.00

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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=(5-10)	17	18
GRAND TOTAL		192,868,722.47	0.00	192,868,722.47	5,658,861.00	13,821,162.21	0.00	0.00	19,881,153.21	5,356,961.00	7,909,270.35	0.00	0.00	13,866,281.35	173,237,560.29	0.00	8,014,891.86

Certified Correct:

CHRISME O. BICILLAS

ACCOUNTANT III

Date: 2020-07-29 10:32:10.0

Certified Correct:

WILFREDO M. BARRIDO

BUDGET OFFICER

Date: 2020-07-29 10:32:10.0

Recommending Approval:

ADELINA A. URSAIZ

CHIEF ADMINISTRATIVE OFFICER

Date: 2020-07-29 13:50

Approved By:

MARY JOCELYN V. BATTUNG

PRESIDENT

Date: 2020-07-29 13:50

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