SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2020

Department : State Universities and Colleges (SUCs)
Agency : J. H. Cerilles State College
Operating Unit : < not applicable >
Organization Code : 08 084 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	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
SUMMARY		174,108,000.00	3,069,294.00	177,177,294.00	169,791,383.00	7,385,911.00	0.00	0.00	177,177,294.00	36,161,017.39	41,701,498.62	37,102,413.69	0.00	114,964,929.70	33,333,358.14	40,255,619.30	40,865,120.90	0.00	114,294,598.34	0.00	62,212,364.30	0.00	670,331.36
A. AGENCY SPECIFIC BUDGET		162,689,000.00	(4,457,129.00)	158,228,871.00	158,228,871.00	0.00	0.00	0.00	158,228,871.00	32,994,220.00	40,879,273.62	36,450,962.09	0.00	110,324,455.71	30,187,181.51	40,255,919.54	39,231,023.30	0.00	109,654,124.35	0.00	47,904,415.29	0.00	670,331.36
Personnel Services		132,689,000.00	0.00	132,689,000.00	132,689,000.00	0.00	0.00	0.00	132,689,000.00	30,482,657.00	38,159,379.99	29,138,421.00	0.00	97,780,357.99	28,481,482.14	38,764,268.44	30,514,526.38	0.00	97,760,256.96	0.00	34,895,642.01	0.00	20,101.03
Salaries and Wages	5010100000	97,696,000.00	0.00	97,696,000.00	97,696,000.00	0.00	0.00	0.00	97,696,000.00	26,536,602.00	26,821,613.68	26,537,842.30	0.00	79,895,958.18	26,217,522.36	25,838,207.52	27,809,827.91	0.00	79,865,357.82	0.00	17,800,041.82	0.00	30,100.36
Salaries and Wages - Regular	5010101000	95,183,000.00	0.00	95,183,000.00	95,183,000.00	0.00	0.00	0.00	95,183,000.00	26,326,387.00	26,646,270.68	26,390,160.30	0.00	79,362,818.18	26,104,471.76	25,598,208.45	27,652,146.95	0.00	79,352,818.18	0.00	15,820,181.82	0.00	0.00
Basic Salary - Civilian	5010101001	95,183,000.00	0.00	95,183,000.00	95,183,000.00	0.00	0.00	0.00	95,183,000.00	26,326,387.00	26,646,270.68	26,390,160.30	0.00	79,362,818.18	26,104,471.76	25,598,208.45	27,652,146.95	0.00	79,352,818.18	0.00	15,820,181.82	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,513,000.00	0.00	2,513,000.00	2,513,000.00	0.00	0.00	0.00	2,513,000.00	210,215.00	175,243.00	157,682.00	0.00	543,140.00	113,050.81	242,007.07	157,681.99	0.00	513,339.87	0.00	1,969,860.00	0.00	30,100.36
Other Compensation	5010200000	30,055,000.00	(59,594.34)	29,995,405.66	30,055,000.00	(59,594.34)	0.00	0.00	29,995,405.66	3,438,638.00	10,676,658.71	2,028,136.35	0.00	16,339,429.06	1,738,138.35	12,471,034.33	2,130,256.12	0.00	16,339,428.80	0.00	13,655,976.60	0.00	0.23
Personal Economic Relief Allowance (PERA)	5010201000	6,624,000.00	0.00	6,624,000.00	6,624,000.00	0.00	0.00	0.00	6,624,000.00	1,618,638.00	1,639,797.71	1,624,636.35	0.00	4,881,070.06	1,602,838.35	1,653,797.38	1,624,636.35	0.00	4,881,070.08	0.00	1,742,929.94	0.00	0.00
PERA - Civilian	5010201001	6,624,000.00	0.00	6,624,000.00	6,624,000.00	0.00	0.00	0.00	6,624,000.00	1,618,638.00	1,639,797.71	1,624,636.35	0.00	4,881,070.06	1,602,838.35	1,653,797.38	1,624,636.35	0.00	4,881,070.08	0.00	1,742,929.94	0.00	0.00
Representation Allowance (RA)	5010202000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	25,500.00	25,500.00	25,500.00	0.00	76,500.00	25,500.00	25,500.00	25,500.00	0.00	76,500.00	0.00	25,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	25,500.00	25,500.00	25,500.00	0.00	76,500.00	25,500.00	25,500.00	25,500.00	0.00	76,500.00	0.00	25,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	25,500.00	25,500.00	25,500.00	0.00	76,500.00	25,500.00	25,500.00	25,500.00	0.00	76,500.00	0.00	25,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,656,000.00	0.00	1,656,000.00	1,656,000.00	0.00	0.00	0.00	1,656,000.00	1,608,000.00	0.00	0.00	0.00	1,608,000.00	0.00	1,608,000.00	0.00	0.00	1,608,000.00	0.00	48,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,656,000.00	0.00	1,656,000.00	1,656,000.00	0.00	0.00	0.00	1,656,000.00	1,608,000.00	0.00	0.00	0.00	1,608,000.00	0.00	1,608,000.00	0.00	0.00	1,608,000.00	0.00	48,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	6,000.00	2,000.00	6,000.00	0.00	14,000.00	6,000.00	2,000.00	6,000.00	0.00	14,000.00	0.00	12,000.00	0.00	0.00
Subsistence Allowance - Hazard Claim for Public Health Workers under R.A. 7305	5010205003	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	6,000.00	2,000.00	6,000.00	0.00	14,000.00	6,000.00	2,000.00	6,000.00	0.00	14,000.00	0.00	12,000.00	0.00	0.00
Honoraria	5010210000	2,921,000.00	(1,523,331.34)	1,397,668.66	2,921,000.00	(1,523,331.34)	0.00	0.00	1,397,668.66	155,000.00	132,822.00	0.00	0.00	287,822.00	78,600.00	105,000.00	104,121.77	0.00	287,821.77	0.00	1,110,046.66	0.00	0.23
Honoraria - Civilian	5010210001	2,921,000.00	(1,523,331.34)	1,397,668.66	2,921,000.00	(1,523,331.34)	0.00	0.00	1,397,668.66	155,000.00	132,822.00	0.00	0.00	287,822.00	78,600.00	105,000.00	104,121.77	0.00	287,821.77	0.00	1,110,046.66	0.00	0.23
Hazard Pay (HP)	5010211000	0.00	624,000.00	624,000.00	0.00	624,000.00	0.00	0.00	624,000.00	0.00	279,500.00	344,500.00	0.00	624,000.00	0.00	279,500.00	344,500.00	0.00	624,000.00	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	624,000.00	624,000.00	0.00	624,000.00	0.00	0.00	624,000.00	0.00	279,500.00	344,500.00	0.00	624,000.00	0.00	279,500.00	344,500.00	0.00	624,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	7,932,000.00	0.00	7,932,000.00	7,932,000.00	0.00	0.00	0.00	7,932,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,932,000.00	0.00	0.00
Bonus - Civilian	5010214001	7,932,000.00	0.00	7,932,000.00	7,932,000.00	0.00	0.00	0.00	7,932,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,932,000.00	0.00	0.00
Cash Gift	5010215000	1,380,000.00	0.00	1,380,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,380,000.00	0.00	1,380,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	9,312,000.00	839,737.00	10,151,737.00	9,312,000.00	839,737.00	0.00	0.00	10,151,737.00	0.00	8,771,737.00	0.00	0.00	8,771,737.00	0.00	8,771,737.00	0.00	0.00	8,771,737.00	0.00	1,380,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,380,000.00	0.00	1,380,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299035	7,932,000.00	839,737.00	8,771,737.00	7,932,000.00	839,737.00	0.00	0.00	8,771,737.00	0.00	8,771,737.00	0.00	0.00	8,771,737.00	0.00	8,771,737.00	0.00	0.00	8,771,737.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,816,000.00	59,594.34	1,877,594.34	1,816,000.00	59,594.34	0.00	0.00	1,877,594.34	509,419.00	471,109.40	574,442.35	0.00	1,554,970.75	506,503.40	475,024.56	574,442.35	0.00	1,554,970.31	0.00	322,623.59	0.00	0.44
Pag-IBIG Contributions	5010302000	332,000.00	0.00	332,000.00	332,000.00	0.00	0.00	0.00	332,000.00	80,800.00	82,100.00	81,000.00	0.00	243,700.00	79,900.00	82,800.00	81,000.00	0.00	243,700.00	0.00	88,300.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	332,000.00	0.00	332,000.00	332,000.00	0.00	0.00	0.00	332,000.00	80,800.00	82,100.00	81,000.00	0.00	243,700.00	79,900.00	82,800.00	81,000.00	0.00	243,700.00	0.00	88,300.00	0.00	0.00
PhilHealth Contributions	5010303000	1,154,000.00	59,594.34	1,213,594.34	1,154,000.00	59,594.34	0.00	0.00	1,213,594.34	346,219.00	381,409.40	357,842.35	0.00	1,087,470.75	345,703.40	383,924.56	357,842.35	0.00	1,087,470.31	0.00	146,123.59	0.00	0.44
PhilHealth - Civilian	5010303001	1,154,000.00	59,594.34	1,213,594.34	1,154,000.00	59,594.34	0.00	0.00	1,213,594.34	346,219.00	381,409.40	357,842.35	0.00	1,087,470.75	345,703.40	383,924.56	357,842.35	0.00	1,087,470.31	0.00	146,123.59	0.00	0.44
Employees Compensation Insurance Premiums	5010304000	332,000.00	0.00	332,000.00	332,000.00	0.00	0.00	0.00	332,000.00	80,800.00	27,800.00	135,800.00	0.00	243,800.00	79,900.00	28,300.00	135,600.00	0.00	243,800.00	0.00	88,200.00	0.00	0.00
ECIP - Civilian	5010304001	332,000.00	0.00	332,000.00	332,000.00	0.00	0.00	0.00	332,000.00	80,800.00	27,800.00	135,800.00	0.00	243,800.00	79,900.00	28,300.00	135,600.00	0.00	243,800.00	0.00	88,200.00	0.00	0.00
Other Personnel Benefits	5010400000	3,117,000.00	0.00	3,117,000.00	3,117,000.00	0.00	0.00	0.00	3,117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,117,000.00	0.00	0.00
Other Personnel Benefits	5010499000	3,117,000.00	0.00	3,117,000.00	3,117,000.00	0.00	0.00	0.00	3,117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,117,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	2,879,000.00	0.00	2,879,000.00	2,879,000.00	0.00	0.00	0.00	2,879,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,879,000.00	0.00	0.00
Compensation for Step Increments - Length of Service	5010499010	238,000.00	0.00	238,000.00	238,000.00	0.00	0.00	0.00	238,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,000.00	0.00	0.00
Maintenance and Other Operating Expenses		30,000,000.00	(4,457,129.00)	25,542,871.00	25,542,871.00	0.00	0.00	0.00	25,542,871.00	2,511,563.00	2,709,983.63	7,312,541.09	0.00	12,534,097.72	1,725,719.37	1,451,653.10	8,716,494.92	0.00	11,893,867.39	0.00	13,008,773.28	0.00	640,230.33
Traveling Expenses	5020100000	3,724,000.00	(2,019,534.00)	1,704,466.00	2,604,466.00	(900,000.00)	0.00	0.00	1,704,466.00	550,422.00	94,709.00	15,193.00	0.00	660,324.00	382,484.28	262,647.88	15,192.84	0.00	660,324.00	0.00	1,044,142.00	0.00	0.00
Traveling Expenses - Local	5020101000	3,724,000.00	(2,019,534.00)	1,704,466.00	2,604,466.00	(900,000.00)	0.00	0.00	1,704,466.00	550,422.00	94,709.00	15,193.00	0.00	660,324.00	382,484.28	262,647.88	15,192.84	0.00	660,324.00	0.00	1,044,142.00	0.00	0.00
Training and Scholarship Expenses	5020200000	1,576,000.00	(451,470.00)	1,126,530.00	1,150,530.00	(24,000.00)	0.00	0.00	1,126,530.00	12,000.00	0.00	114,688.00	0.00	126,688.00	0.00	4,000.00	114,888.00	0.00	118,888.00	0.00	999,842.00	0.00	8,000.00
Training Expenses	5020201000	1,576,000.00	(451,470.00)	1,126,530.00	1,150,530.00	(24,000.00)	0.00	0.00	1,126,530.00	12,000.00	0.00	114,688.00	0.00	126,688.00	0.00	4,000.00	114,888.00	0.00	118,888.00	0.00	999,842.00	0.00	8,000.00
Training Expenses	5020201002	1,576,000.00	(451,470.00)	1,126,530.00	1,150,530.00	(24,000.00)	0.00	0.00	1,126,530.00	12,000.00	0.00	114,688.00	0.00	126,688.00	0.00	4,000.00	114,888.00	0.00	118,888.00	0.00	999,842.00	0.00	8,000.00
Supplies and Materials Expenses	5020300000	5,711,000.00	1,483,873.00	7,194,873.00	5,454,650.00	1,740,223.00	0.00	0.00	7,194,873.00	228,128.00	219,738.56	2,720,448.56	0.00	3,168,315.21	4,092.50	260,765.69	2,368,482.80	0.00	2,633,340.39	0.00	4,026,557.79	0.00	534,974.82

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Department : State Universities and Colleges (SUCs)
Agency : J. H. Cerilles State College
Operating Unit : < not applicable >
Organization Code : 03 084 3000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	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
Office Supplies Expenses	5020301000	2,411,000.00	(100,000.00)	2,311,000.00	2,411,000.00	(100,000.00)	0.00	0.00	2,311,000.00	136,707.00	41,896.00	8,030.52	0.00	186,633.52	1,679.00	164,888.25	9,535.00	0.00	176,102.25	0.00	2,124,366.48	0.00	10,531.27
Office Supplies Expenses	5020301002	2,411,000.00	(100,000.00)	2,311,000.00	2,411,000.00	(100,000.00)	0.00	0.00	2,311,000.00	136,707.00	41,896.00	8,030.52	0.00	186,633.52	1,679.00	164,888.25	9,535.00	0.00	176,102.25	0.00	2,124,366.48	0.00	10,531.27
Fuel, Oil and Lubricants Expenses	5020309000	600,000.00	(150,000.00)	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	3,500.00	163,724.42	72,659.23	0.00	239,883.65	0.00	4,297.84	235,585.81	0.00	239,883.65	0.00	210,116.35	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	166,797.00	0.00	166,797.00	0.00	0.00	166,797.00	0.00	166,797.00	0.00	33,203.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	166,797.00	0.00	166,797.00	0.00	0.00	166,797.00	0.00	166,797.00	0.00	33,203.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,600,000.00	1,733,873.00	4,233,873.00	2,393,650.00	1,840,223.00	0.00	0.00	4,233,873.00	87,921.00	14,148.24	2,472,961.80	0.00	2,575,031.04	2,413.50	91,579.00	1,996,564.99	0.00	2,090,557.49	0.00	1,658,841.96	0.00	524,473.55
Utility Expenses	5020400000	3,775,000.00	0.00	3,775,000.00	3,775,000.00	0.00	0.00	0.00	3,775,000.00	877,130.00	646,103.78	1,265,328.20	0.00	2,789,561.98	877,129.85	636,063.24	1,276,378.77	0.00	2,789,561.88	0.00	985,438.02	0.00	0.12
Water Expenses	5020401000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	53,788.00	47,575.48	57,862.12	0.00	159,205.58	53,788.00	47,575.48	57,862.12	0.00	159,205.58	0.00	240,791.42	0.00	0.00
Electricity Expenses	5020402000	3,375,000.00	0.00	3,375,000.00	3,375,000.00	0.00	0.00	0.00	3,375,000.00	823,362.00	598,525.32	1,208,466.08	0.00	2,630,353.40	823,361.85	588,474.78	1,218,516.85	0.00	2,630,353.28	0.00	744,646.60	0.00	0.12
Communication Expenses	5020500000	2,353,000.00	0.00	2,353,000.00	2,353,000.00	0.00	0.00	0.00	2,353,000.00	98,341.00	107,789.93	960,385.47	0.00	666,996.40	98,340.74	102,802.43	465,853.23	0.00	666,996.40	0.00	1,486,003.60	0.00	0.00
Telephone Expenses	5020502000	853,000.00	0.00	853,000.00	853,000.00	0.00	0.00	0.00	853,000.00	98,341.00	107,789.93	99,760.47	0.00	305,871.40	98,340.74	101,981.93	105,548.73	0.00	305,871.40	0.00	547,128.60	0.00	0.00
Mobile	5020502001	853,000.00	0.00	853,000.00	853,000.00	0.00	0.00	0.00	853,000.00	98,341.00	107,789.93	99,760.47	0.00	305,871.40	98,340.74	101,981.93	105,548.73	0.00	305,871.40	0.00	547,128.60	0.00	0.00
Internet Subscription Expenses	5020503000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	561,125.00	0.00	561,125.00	0.00	829.50	560,304.50	0.00	561,125.00	0.00	938,875.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,030,000.00	(1,030,000.00)	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,030,000.00	(1,030,000.00)	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601201	30,000.00	(30,000.00)	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601302	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Survey Expenses	5020701000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	27,000.00	27,000.00	27,000.00	0.00	81,000.00	27,000.00	27,000.00	27,000.00	0.00	81,000.00	0.00	32,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	27,000.00	27,000.00	27,000.00	0.00	81,000.00	27,000.00	27,000.00	27,000.00	0.00	81,000.00	0.00	32,000.00	0.00	0.00
Professional Services	5021100000	1,510,000.00	(694,084.00)	815,916.00	1,423,800.00	(607,884.00)	0.00	0.00	815,916.00	100.00	20,386.00	4,230.00	0.00	24,716.00	100.00	18,930.00	5,683.00	0.00	24,716.00	0.00	791,200.00	0.00	0.00
Auditing Services	5021102000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Other Professional Services	5021199000	1,210,000.00	(694,084.00)	515,916.00	1,123,800.00	(607,884.00)	0.00	0.00	515,916.00	100.00	20,386.00	4,230.00	0.00	24,716.00	100.00	18,930.00	5,683.00	0.00	24,716.00	0.00	491,200.00	0.00	0.00
General Services	5021200000	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	284,766.00	1,139,063.36	854,297.52	0.00	2,278,126.88	0.00	0.00	2,278,126.88	0.00	2,278,126.88	0.00	1,221,873.12	0.00	0.00
Other General Services	5021299000	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	284,766.00	1,139,063.36	854,297.52	0.00	2,278,126.88	0.00	0.00	2,278,126.88	0.00	2,278,126.88	0.00	1,221,873.12	0.00	0.00
Other General Services	5021299099	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	284,766.00	1,139,063.36	854,297.52	0.00	2,278,126.88	0.00	0.00	2,278,126.88	0.00	2,278,126.88	0.00	1,221,873.12	0.00	0.00
Repairs and Maintenance	5021300000	1,150,000.00	(862,407.00)	287,593.00	1,150,000.00	(862,407.00)	0.00	0.00	287,593.00	31,394.00	269,052.14	613,352.53	0.00	913,798.67	0.00	48,171.00	843,248.67	0.00	891,420.67	0.00	(626,205.67)	0.00	22,378.00
Repairs and Maintenance - Buildings and Other	5021304000	1,050,000.00	(862,407.00)	187,593.00	1,050,000.00	(862,407.00)	0.00	0.00	187,593.00	2,424.00	268,652.14	564,617.68	0.00	835,693.22	0.00	18,901.00	814,414.22	0.00	833,315.22	0.00	(648,100.22)	0.00	22,378.00
Buildings	5021304001	200,000.00	(862,407.00)	(662,407.00)	200,000.00	(862,407.00)	0.00	0.00	(662,407.00)	300.00	25,250.00	0.00	0.00	25,550.00	0.00	18,901.00	6,649.00	0.00	25,550.00	0.00	(687,957.00)	0.00	0.00
Other Structures	5021304099	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	2,124.00	243,402.14	564,617.68	0.00	810,143.22	0.00	0.00	807,765.22	0.00	807,765.22	0.00	19,856.78	0.00	22,378.00
Repairs and Maintenance - Transportation	5021306000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	28,970.00	400.00	28,735.45	0.00	58,105.45	0.00	29,270.00	28,835.45	0.00	58,105.45	0.00	41,894.55	0.00	0.00
Motor Vehicles	5021306001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	28,970.00	400.00	28,735.45	0.00	58,105.45	0.00	29,270.00	28,835.45	0.00	58,105.45	0.00	41,894.55	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021600000	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	96,898.00	12,554.06	43,189.82	0.00	152,441.88	83,826.00	25,627.06	43,189.82	0.00	152,441.88	0.00	127,558.12	0.00	0.00
Taxes, Duties and Licenses	5021601000	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	96,898.00	12,554.06	43,189.82	0.00	152,441.88	83,826.00	25,627.06	43,189.82	0.00	152,441.88	0.00	127,558.12	0.00	0.00
Taxes, Duties and Licenses	5021601001	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	96,898.00	12,554.06	43,189.82	0.00	152,441.88	83,826.00	25,627.06	43,189.82	0.00	152,441.88	0.00	127,558.12	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,099,000.00	(886,507.00)	4,212,493.00	3,546,825.00	665,668.00	0.00	0.00	4,212,493.00	305,584.00	173,616.70	992,928.00	0.00	1,472,128.70	252,947.00	65,657.20	1,078,647.11	0.00	1,397,251.31	0.00	2,740,364.30	0.00	74,877.39
Advertising Expenses	5029901000	170,000.00	(52,500.00)	117,500.00	117,500.00	0.00	0.00	0.00	117,500.00	0.00	32,200.00	20,700.00	0.00	52,900.00	0.00	0.00	52,900.00	0.00	52,900.00	0.00	64,600.00	0.00	0.00
Printing and Publication Expenses	5029902000	111,000.00	29,136.00	140,136.00	96,348.00	43,788.00	0.00	0.00	140,136.00	0.00	7,191.00	102,243.00	0.00	109,434.00	0.00	0.00	66,934.00	0.00	66,934.00	0.00	30,702.00	0.00	42,500.00
Representation Expenses	5029903000	3,164,000.00	(852,223.00)	2,311,777.00	2,311,777.00	0.00	0.00	0.00	2,311,777.00	276,114.00	127,465.70	227,977.00	0.00	631,556.70	228,348.00	68,486.20	313,142.08	0.00	599,956.28	0.00	1,680,220.30	0.00	31,600.44
Transportation and Delivery Expenses	5029904000	21,000.00	15,248.00	36,248.00	21,000.00	15,248.00	0.00	0.00	36,248.00	9,470.00	6,760.00	12,006.00	0.00	28,236.00	4,599.00	7,191.00	15,671.05	0.00	27,461.05	0.00	8,012.00	0.00	775.95
Rent/Lease Expenses	5029905000	1,060,000.00	(153,168.00)	906,832.00	930,000.00	(23,168.00)	0.00	0.00	906,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906,832.00	0.00	0.00
Rents - Building and Structures	5029905001	1,000,000.00	(100,000.00)	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Rents - Equipment	5029905004	60,000.00	(53,168.00)	6,832.00	30,000.00	(23,168.00)	0.00	0.00	6,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,832.00	0.00	0.00
Membership Dues and Contributions to	5029906000	70,000.00	1,000.00	71,000.00	70,000.00	1,000.00	0.00	0.00	71,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	51,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	600,000.00	129,000.00	829,000.00	0.00	829,000.00	0.00	0.00	829,000.00	0.00	0.00	630,000.00	0.00	630,000.00	0.00	0.00	630,000.00	0.00	630,000.00	0.00	(1,000.00)	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	600,000.00	(600,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,000.00	0.00	630,000.00	0.00	0.00	630,000.00	0.00	630,000.00	0.00	(630,000.00)	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		11,422,000.00	(8,425,488.00)	2,996,512.00	11,562,512.00	(8,566,000.00)	0.00	0.00	2,996,512.00	3,166,797.39	36,579.00	0.00	0.00	3,206,376.39	3,146,876.83	59,999.78	0.00	0.00	3,206,376.39	0.00	(209,864.39)	0.00	0.00
Retirement and Life Insurance Premiums		11,422,000.00	(8,425,488.00)	2,996,512.00	11,562,512.00	(8,566,000.00)	0.00	0.00	2,996,512.00	3,166,797.39	36,579.00	0.00	0.00	3,206,376.39	3,146,876.83	59,999.78	0.00	0.00	3,206,376.39	0.00	(209,864.39)	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	15,951,911.00	15,951,911.00	0.00	15,951,911.00	0.00	0.00	15,951,911.00	0.00	782,846.00	651,451.60	0.00	1,434,297.60	0.00	0.00	1,434,297.60	0.00	1,434,297.60	0.00	14,517,613.40	0.00	0.00

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Department : State Universities and Colleges [SUCs]
Agency : J. H. Cerilles State College
Operating Unit : < not applicable >
Organization Code : 03 084 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	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
Miscellaneous Personnel Benefits Fund		0.00	15,169,265.00	15,169,265.00	0.00	15,169,265.00	0.00	0.00	15,169,265.00	0.00	0.00	651,451.60	0.00	651,451.60	0.00	0.00	651,451.60	0.00	651,451.60	0.00	14,517,813.40	0.00	0.00
Other Personnel Benefits	5010400000	0.00	15,169,265.00	15,169,265.00	0.00	15,169,265.00	0.00	0.00	15,169,265.00	0.00	0.00	651,451.60	0.00	651,451.60	0.00	0.00	651,451.60	0.00	651,451.60	0.00	14,517,813.40	0.00	0.00
Other Personnel Benefits		0.00	15,169,265.00	15,169,265.00	0.00	15,169,265.00	0.00	0.00	15,169,265.00	0.00	0.00	651,451.60	0.00	651,451.60	0.00	0.00	651,451.60	0.00	651,451.60	0.00	14,517,813.40	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	14,859,524.00	14,859,524.00	0.00	14,859,524.00	0.00	0.00	14,859,524.00	0.00	0.00	358,958.20	0.00	358,958.20	0.00	0.00	358,958.20	0.00	358,958.20	0.00	14,500,565.80		0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	309,741.00	309,741.00	0.00	309,741.00	0.00	0.00	309,741.00	0.00	0.00	292,493.40	0.00	292,493.40	0.00	0.00	292,493.40	0.00	292,493.40	0.00	17,247.60		0.00
Pension and Gratuity Fund		0.00	782,646.00	782,646.00	0.00	782,646.00	0.00	0.00	782,646.00	0.00	782,646.00	0.00	0.00	782,646.00	0.00	0.00	782,646.00	0.00	782,646.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	782,646.00	782,646.00	0.00	782,646.00	0.00	0.00	782,646.00	0.00	782,646.00	0.00	0.00	782,646.00	0.00	0.00	782,646.00	0.00	782,646.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	782,646.00	782,646.00	0.00	782,646.00	0.00	0.00	782,646.00	0.00	782,646.00	0.00	0.00	782,646.00	0.00	0.00	782,646.00	0.00	782,646.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	782,646.00	782,646.00	0.00	782,646.00	0.00	0.00	782,646.00	0.00	782,646.00	0.00	0.00	782,646.00	0.00	0.00	782,646.00	0.00	782,646.00	0.00	0.00		0.00
GRAND TOTAL		174,106,000.00	3,069,294.00	177,177,294.00	169,791,383.00	7,385,911.00	0.00	0.00	177,177,294.00	36,161,017.39	41,701,498.82	37,102,413.69	0.00	114,964,929.70	33,333,858.14	40,295,819.30	40,665,120.90	0.00	114,294,598.34	0.00	62,212,364.30	0.00	670,331.36

Certified Correct:

CHRISME A. ORCULLAS
ACCOUNTANT III
Date: 2020-10-30 14:59:01.0

Certified Correct:

WILFREDO M. BARNIDO
BUDGET OFFICER
Date: 2020-10-30 14:59:01.0

Recommencing Approval:

ADELINA A. URSAIZ
CHIEF ADMINISTRATIVE OFFICER
Date: 2020-10-30 15:12

Approved By:

MARY JOCELYN V. BATTUNG
PRESIDENT
Date: 2020-10-30 15:30

This report was generated using the Unified Reporting System on 30/10/2020 15:21 version.FAR1A 1.3 ; Status : SUBMITTED