

(For Off-Budgetary Funds)

Department : State Universities and Colleges (SUCs)
 Agency/Entity : J. H. Cerilles State College
 Operating Unit : < not applicable >
 Organization Code : 06 084 0000000
 Fund Cluster : 06 Internally Generated Funds
 (e.g. UACS Fund Cluster: 06-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted 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=(8+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	374,368.96	0.00	481,592.96	0.00	107,224.00	380,347.96	0.00	467,571.96	2,624,515.51	0.00	14,021.00
Other Compensation	6010200000	3,106,108.47	0.00	3,106,108.47	0.00	107,224.00	374,368.96	0.00	481,592.96	0.00	107,224.00	380,347.96	0.00	467,571.96	2,624,515.51	0.00	14,021.00
Representation Allowance (RA)	6010202000	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)	6010202000	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)	6010203000	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)	6010203001	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	6010210000	3,010,108.47	0.00	3,010,108.47	0.00	99,224.00	374,368.96	0.00	473,592.96	0.00	99,224.00	380,347.96	0.00	499,571.96	2,536,515.51	0.00	14,021.00
Honoraria - Civilian	6010210001	3,010,108.47	0.00	3,010,108.47	0.00	99,224.00	374,368.96	0.00	473,592.96	0.00	99,224.00	380,347.96	0.00	499,571.96	2,536,515.51	0.00	14,021.00
Maintenance and Other Operating Expenses		144,568,133.00	0.00	144,568,133.00	5,859,991.00	8,203,349.81	12,534,332.14	0.00	26,667,672.95	5,859,991.00	7,689,046.35	12,711,787.63	0.00	26,270,824.98	117,970,460.05	0.00	328,847.87
Traveling Expenses	6020100000	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	6020101000	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	6020101000	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	6020200000	32,592,485.00	0.00	32,592,485.00	0.00	48,446.50	16,710.00	0.00	65,156.50	0.00	25,000.00	40,156.50	0.00	65,156.50	32,527,328.50	0.00	0.00
Training Expenses	6020201000	32,592,485.00	0.00	32,592,485.00	0.00	48,446.50	16,710.00	0.00	65,156.50	0.00	25,000.00	40,156.50	0.00	65,156.50	32,527,328.50	0.00	0.00
Training Expenses	6020201002	32,592,485.00	0.00	32,592,485.00	0.00	48,446.50	16,710.00	0.00	65,156.50	0.00	25,000.00	40,156.50	0.00	65,156.50	32,527,328.50	0.00	0.00
Supplies and Materials Expenses	6020300000	30,011,331.00	0.00	30,011,331.00	0.00	627,860.50	2,973,082.67	0.00	3,600,943.17	0.00	465,000.00	3,049,808.17	0.00	3,512,808.17	26,410,417.33	0.00	89,105.00
Office Supplies Expenses	6020301000	5,291,452.00	0.00	5,291,452.00	0.00	1,040.00	400,432.75	0.00	401,472.75	0.00	0.00	352,714.75	0.00	352,714.75	4,889,979.25	0.00	49,768.00
Office Supplies Expenses	6020301002	5,291,452.00	0.00	5,291,452.00	0.00	1,040.00	400,432.75	0.00	401,472.75	0.00	0.00	352,714.75	0.00	352,714.75	4,889,979.25	0.00	49,768.00
Medical, Dental and Laboratory Supplies Expenses	6020308000	3,142,415.00	0.00	3,142,415.00	0.00	46,100.00	42,700.00	0.00	88,800.00	0.00	0.00	88,800.00	0.00	88,800.00	3,053,615.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	6020308000	3,142,415.00	0.00	3,142,415.00	0.00	46,100.00	42,700.00	0.00	88,800.00	0.00	0.00	88,800.00	0.00	88,800.00	3,053,615.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	6020309000	1,434,813.00	0.00	1,434,813.00	0.00	0.00	12,651.50	0.00	12,651.50	0.00	0.00	12,651.50	0.00	12,651.50	1,421,981.50	0.00	0.00
Fuel, Oil and Lubricants Expenses	6020309000	1,434,813.00	0.00	1,434,813.00	0.00	0.00	12,651.50	0.00	12,651.50	0.00	0.00	12,651.50	0.00	12,651.50	1,421,981.50	0.00	0.00
Agricultural and Marine Supplies Expenses	6020310000	0.00	0.00	0.00	0.00	0.00	2,016,556.26	0.00	2,016,556.26	0.00	463,000.00	1,553,556.26	0.00	2,016,556.26	(2,016,556.26)	0.00	0.00
Agricultural and Marine Supplies Expenses	6020310000	0.00	0.00	0.00	0.00	0.00	2,016,556.26	0.00	2,016,556.26	0.00	463,000.00	1,553,556.26	0.00	2,016,556.26	(2,016,556.26)	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	6020322000	3,120,876.00	0.00	3,120,876.00	0.00	0.00	39,347.00	0.00	39,347.00	0.00	0.00	0.00	0.00	0.00	3,081,329.00	0.00	39,347.00

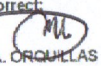
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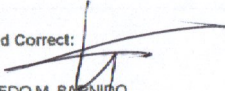
Department : State Universities and Colleges (SUCs)
 Agency/Entity : J. H. Cerilles State College
 Operating Unit : < not applicable >
 Organization Code : 08 084 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 06-Internally Generated Funds and 06-Business Related Funds)

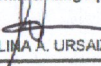
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Books	6020322002	3,120,876.00	0.00	3,120,876.00	0.00	0.00	39,347.00	0.00	39,347.00	0.00	0.00	0.00	0.00	0.00	3,081,329.00	0.00	39,347.00
Other Supplies and Materials Expenses	6020399000	17,022,175.00	0.00	17,022,175.00	0.00	580,710.50	481,375.16	0.00	1,042,085.66	0.00	0.00	1,042,085.66	0.00	1,042,085.66	15,980,089.34	0.00	0.00
Other Supplies and Materials Expenses	6020399000	17,022,175.00	0.00	17,022,175.00	0.00	580,710.50	481,375.16	0.00	1,042,085.66	0.00	0.00	1,042,085.66	0.00	1,042,085.66	15,980,089.34	0.00	0.00
Utility Expenses	6020400000	108,000.00	0.00	108,000.00	8,780.00	5,859.96	15,396.06	0.00	29,436.02	8,780.00	5,859.96	15,094.29	0.00	29,436.02	77,963.98	0.00	1.77
Water Expenses	6020401000	32,400.00	0.00	32,400.00	0.00	300.00	300.00	0.00	600.00	0.00	300.00	300.00	0.00	600.00	31,800.00	0.00	0.00
Water Expenses	6020401000	32,400.00	0.00	32,400.00	0.00	300.00	300.00	0.00	600.00	0.00	300.00	300.00	0.00	600.00	31,800.00	0.00	0.00
Electricity Expenses	6020402000	75,600.00	0.00	75,600.00	8,780.00	5,559.96	15,096.06	0.00	29,436.02	8,780.00	5,559.96	15,094.29	0.00	29,436.02	46,163.98	0.00	1.77
Electricity Expenses	6020402000	75,600.00	0.00	75,600.00	8,780.00	5,559.96	15,096.06	0.00	29,436.02	8,780.00	5,559.96	15,094.29	0.00	29,436.02	46,163.98	0.00	1.77

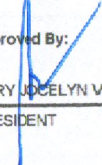
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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Furniture, Fixtures and Books Outlay	5060407000	4,927,546.00	0.00	4,927,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,927,546.00	0.00	0.00
Furniture and Fixtures	5060407001	4,927,546.00	0.00	4,927,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,927,546.00	0.00	0.00
GRAND TOTAL		192,968,722.47	0.00	192,968,722.47	5,859,991.00	13,821,162.21	12,973,175.10	0.00	32,654,328.31	5,859,991.00	7,806,270.35	18,647,977.99	0.00	32,313,459.34	180,314,384.16	0.00	340,868.97

Certified Correct:

 CHRISME A. ORQUILLAS
 ACCOUNTANT III
 Date: 2020-10-30 15:01:33.0

Certified Correct:

 WILFREDO M. BARNIDO
 BUDGET OFFICER
 Date: 2020-10-30 15:01:33.0

Recommending Approval:

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

Approved By:

 MARY JOCELYN V. BATTUNG
 PRESIDENT