

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)  
 Agency : J. H. Cerilles State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 084 000000  
 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 Appropriations
	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)	
										10-[(16+(17-8+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19			20=(16+17+18+19)	21=(5-10)
SUMMARY		174,106,000.00	5,158,807.00	179,266,807.00	170,013,418.00	9,253,389.00	0.00	0.00	179,266,807.00	36,153,017.66	41,691,497.62	37,102,413.40	64,256,804.03	179,203,732.71	33,333,858.75	40,293,618.69	40,665,120.74	64,905,534.53	179,198,132.71	0.00	63,074.29	5,600.00	0.00
A. AGENCY SPECIFIC BUDGET		162,686,000.00	(4,457,129.00)	158,228,871.00	158,228,871.00	0.00	0.00	158,228,871.00	32,986,219.79	40,869,273.10	36,743,455.20	47,579,019.23	158,177,967.32	30,187,181.51	40,233,919.54	39,523,516.54	48,227,749.73	158,172,367.32	0.00	50,903.68	5,600.00	0.00	
Personnel Services		132,686,000.00	0.00	132,686,000.00	132,686,000.00	0.00	0.00	132,686,000.00	30,482,657.10	38,169,279.47	29,430,914.36	34,603,149.07	132,686,000.00	28,461,462.14	38,784,266.44	30,807,021.78	34,633,249.64	132,686,000.00	0.00	0.00	0.00	0.00	
Salaries and Wages	5010100000	97,696,000.00	(3,289,342.64)	94,406,657.36	97,696,000.00	(3,289,342.64)	0.00	0.00	94,406,657.36	26,536,602.19	26,821,513.59	26,537,842.26	14,510,699.32	94,406,657.36	26,217,822.39	25,838,207.52	27,809,827.91	14,540,799.54	94,406,657.36	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	95,183,000.00	(1,695,795.74)	93,487,204.26	95,183,000.00	(1,695,795.74)	0.00	0.00	93,487,204.26	26,326,387.22	26,646,270.88	26,380,160.30	14,134,385.86	93,487,204.26	26,104,471.78	25,596,200.45	27,652,145.95	14,134,386.08	93,487,204.26	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	95,183,000.00	(1,695,795.74)	93,487,204.26	95,183,000.00	(1,695,795.74)	0.00	0.00	93,487,204.26	26,326,387.22	26,646,270.88	26,380,160.30	14,134,385.86	93,487,204.26	26,104,471.78	25,596,200.45	27,652,145.95	14,134,386.08	93,487,204.26	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,513,000.00	(1,593,546.90)	919,453.10	2,513,000.00	(1,593,546.90)	0.00	0.00	919,453.10	210,214.97	175,242.71	157,681.96	376,313.46	919,453.10	113,350.61	242,007.07	157,681.96	406,413.46	919,453.10	0.00	0.00	0.00	0.00
Other Compensation	5010200000	30,055,000.00	(709,923.61)	29,345,076.39	30,055,000.00	(709,923.61)	0.00	0.00	29,345,076.39	3,436,636.35	10,876,656.48	2,026,136.35	13,005,647.21	29,345,076.39	1,738,136.35	12,471,034.36	2,130,258.12	13,005,647.56	29,345,076.39	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	6,624,000.00	(721,709.41)	5,902,290.59	6,624,000.00	(721,709.41)	0.00	0.00	5,902,290.59	1,616,636.35	1,639,797.71	1,624,636.35	1,021,220.18	5,902,290.59	1,602,636.35	1,653,797.36	1,624,636.35	1,021,220.53	5,902,290.59	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	6,624,000.00	(721,709.41)	5,902,290.59	6,624,000.00	(721,709.41)	0.00	0.00	5,902,290.59	1,616,636.35	1,639,797.71	1,624,636.35	1,021,220.18	5,902,290.59	1,602,636.35	1,653,797.36	1,624,636.35	1,021,220.53	5,902,290.59	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	102,000.00	240,000.00	342,000.00	102,000.00	240,000.00	0.00	0.00	342,000.00	25,500.00	25,500.00	25,500.00	265,500.00	342,000.00	25,500.00	25,500.00	25,500.00	265,500.00	342,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	102,000.00	240,000.00	342,000.00	102,000.00	240,000.00	0.00	0.00	342,000.00	25,500.00	25,500.00	25,500.00	265,500.00	342,000.00	25,500.00	25,500.00	25,500.00	265,500.00	342,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,656,000.00	(48,000.00)	1,608,000.00	1,656,000.00	(48,000.00)	0.00	0.00	1,608,000.00	1,608,000.00	0.00	0.00	1,608,000.00	1,608,000.00	0.00	1,608,000.00	0.00	0.00	1,608,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,656,000.00	(48,000.00)	1,608,000.00	1,656,000.00	(48,000.00)	0.00	0.00	1,608,000.00	1,608,000.00	0.00	0.00	1,608,000.00	1,608,000.00	0.00	1,608,000.00	0.00	0.00	1,608,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	26,000.00	(8,000.00)	18,000.00	26,000.00	(8,000.00)	0.00	0.00	18,000.00	6,000.00	2,000.00	6,000.00	4,000.00	18,000.00	6,000.00	2,000.00	6,000.00	4,000.00	18,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	26,000.00	(8,000.00)	18,000.00	26,000.00	(8,000.00)	0.00	0.00	18,000.00	6,000.00	2,000.00	6,000.00	4,000.00	18,000.00	6,000.00	2,000.00	6,000.00	4,000.00	18,000.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	2,921,000.00	(2,187,694.31)	733,305.69	2,921,000.00	(2,187,694.31)	0.00	0.00	733,305.69	155,000.00	132,621.77	0.00	445,683.92	733,305.69	78,500.00	105,000.00	104,121.77	445,683.92	733,305.69	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	2,921,000.00	(2,187,694.31)	733,305.69	2,921,000.00	(2,187,694.31)	0.00	0.00	733,305.69	155,000.00	132,621.77	0.00	445,683.92	733,305.69	78,500.00	105,000.00	104,121.77	445,683.92	733,305.69	0.00	0.00	0.00	0.00
Hazard Pay ( HP )	5010211000	0.00	806,286.63	806,286.63	0.00	806,286.63	0.00	0.00	806,286.63	0.00	279,500.00	344,500.00	182,286.63	806,286.63	0.00	279,500.00	344,500.00	182,286.63	806,286.63	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	806,286.63	806,286.63	0.00	806,286.63	0.00	0.00	806,286.63	0.00	279,500.00	344,500.00	182,286.63	806,286.63	0.00	279,500.00	344,500.00	182,286.63	806,286.63	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	276,728.48	276,728.48	0.00	276,728.48	0.00	0.00	276,728.48	0.00	0.00	0.00	276,728.48	276,728.48	0.00	0.00	0.00	276,728.48	276,728.48	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	276,728.48	276,728.48	0.00	276,728.48	0.00	0.00	276,728.48	0.00	0.00	0.00	276,728.48	276,728.48	0.00	0.00	0.00	276,728.48	276,728.48	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	7,924,978.00	(7,022.00)	7,924,978.00	7,924,978.00	(7,022.00)	0.00	0.00	7,924,978.00	0.00	0.00	0.00	7,924,978.00	7,924,978.00	0.00	0.00	0.00	7,924,978.00	7,924,978.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	7,924,978.00	(7,022.00)	7,924,978.00	7,924,978.00	(7,022.00)	0.00	0.00	7,924,978.00	0.00	0.00	0.00	7,924,978.00	7,924,978.00	0.00	0.00	0.00	7,924,978.00	7,924,978.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	1,354,750.00	(25,250.00)	1,354,750.00	1,380,000.00	(25,250.00)	0.00	0.00	1,354,750.00	0.00	0.00	0.00	1,354,750.00	1,354,750.00	0.00	0.00	0.00	1,354,750.00	1,354,750.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,380,000.00	(25,250.00)	1,354,750.00	1,380,000.00	(25,250.00)	0.00	0.00	1,354,750.00	0.00	0.00	0.00	1,354,750.00	1,354,750.00	0.00	0.00	0.00	1,354,750.00	1,354,750.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	9,312,000.00	724,737.00	10,036,737.00	9,312,000.00	724,737.00	0.00	0.00	10,036,737.00	0.00	8,771,737.00	0.00	1,265,000.00	10,036,737.00	0.00	8,771,737.00	0.00	1,265,000.00	10,036,737.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,380,000.00	(115,000.00)	1,265,000.00	1,380,000.00	(115,000.00)	0.00	0.00	1,265,000.00	0.00	0.00	0.00	1,265,000.00	1,265,000.00	0.00	0.00	0.00	1,265,000.00	1,265,000.00	0.00	0.00	0.00	0.00
Mid Year Bonus - Civilian	5010299038	7,924,978.00	839,737.00	8,771,737.00	7,924,978.00	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	1,818,000.00	(59,113.96)	1,758,886.04	1,818,000.00	(59,113.96)	0.00	0.00	1,758,886.04	509,418.56	471,109.40	574,442.35	203,915.73	1,758,886.04	505,503.40	475,024.56	574,442.35	203,915.73	1,758,886.04	0.00	0.00	0.00	0.00
Pag IBIG Contributions	5010302000	332,000.00	(55,300.00)	276,700.00	332,000.00	(55,300.00)	0.00	0.00	276,700.00	80,600.00	82,100.00	81,000.00	33,000.00	276,700.00	79,900.00	82,800.00	81,000.00	33,000.00	276,700.00	0.00	0.00	0.00	0.00
Pag IBIG - Civilian	5010302001	332,000.00	(55,300.00)	276,700.00	332,000.00	(55,300.00)	0.00	0.00	276,700.00	80,600.00	82,100.00	81,000.00	33,000.00	276,700.00	79,900.00	82,800.00	81,000.00	33,000.00	276,700.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	1,154,000.00	51,386.04	1,205,386.04	1,154,000.00	51,386.04	0.00	0.00	1,205,386.04	348,218.56													



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	292,493.40	2,586,506.60	2,879,000.00	0.00	0.00	292,493.40	2,586,506.60	2,879,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	238,000.00	(208,107.92)	29,892.08	238,000.00	(208,107.92)	0.00	0.00	29,892.08	0.00	0.00	0.00	29,892.08	29,892.08	0.00	0.00	0.00	29,892.08	29,892.08	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	1,443,805.63	1,443,805.63	0.00	1,443,805.63	0.00	0.00	1,443,805.63	0.00	0.00	0.00	1,443,805.63	1,443,805.63	0.00	0.00	0.00	1,443,805.63	1,443,805.63	0.00	0.00	0.00	0.00

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		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)		
										10-[(16+17)+8+9]	11	12	13		14	15=(11+12+13+14)	16	17				18	19	20=(16+17+18+19)
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	25,542,871.00	2,503,562.69	2,699,993.63	7,312,540.84	12,975,870.16	25,491,967.32	1,725,719.37	1,449,653.10	8,716,494.76	13,594,500.09	25,486,367.32	0.00	50,903.68	5,600.00	0.00		
Traveling Expenses	5020100000	3,724,000.00	(2,882,493.47)	841,506.53	2,604,466.00	(1,762,959.47)	0.00	841,506.53	550,422.36	94,709.00	15,193.24	181,181.73	841,506.33	382,484.28	262,647.08	15,192.64	181,182.33	841,506.33	0.00	0.20	0.00	0.00		
Traveling Expenses - Local	5020101000	3,724,000.00	(2,882,493.47)	841,506.53	2,604,466.00	(1,762,959.47)	0.00	841,506.53	550,422.36	94,709.00	15,193.24	181,181.73	841,506.33	382,484.28	262,647.08	15,192.64	181,182.33	841,506.33	0.00	0.20	0.00	0.00		
Training and Scholarship Expenses	5020200000	1,578,000.00	59,429.31	1,637,429.31	1,150,530.00	486,899.31	0.00	1,637,429.31	4,000.00	0.00	114,688.00	1,518,741.31	1,637,429.31	0.00	4,000.00	114,688.00	1,513,141.31	1,631,829.31	0.00	0.00	5,600.00	0.00		
Training Expenses	5020201000	1,578,000.00	59,429.31	1,637,429.31	1,150,530.00	486,899.31	0.00	1,637,429.31	4,000.00	0.00	114,688.00	1,518,741.31	1,637,429.31	0.00	4,000.00	114,688.00	1,513,141.31	1,631,829.31	0.00	0.00	5,600.00	0.00		
Training Expenses	5020201002	1,578,000.00	59,429.31	1,637,429.31	1,150,530.00	486,899.31	0.00	1,637,429.31	4,000.00	0.00	114,688.00	1,518,741.31	1,637,429.31	0.00	4,000.00	114,688.00	1,513,141.31	1,631,829.31	0.00	0.00	5,600.00	0.00		
Supplies and Materials Expenses	5020300000	5,711,000.00	564,045.83	6,275,045.83	5,454,650.00	820,395.83	0.00	6,275,045.83	228,127.75	209,738.66	2,720,448.55	3,116,730.77	6,275,045.73	4,092.50	260,765.09	2,368,482.80	3,641,705.34	6,275,045.73	0.00	0.10	0.00	0.00		
Office Supplies Expenses	5020301000	2,411,000.00	(1,238,420.28)	1,172,579.72	2,411,000.00	(1,238,420.28)	0.00	1,172,579.72	136,707.25	31,866.00	8,030.52	995,975.95	1,172,579.72	1,679.00	164,888.25	9,535.00	996,477.47	1,172,579.72	0.00	0.00	0.00	0.00		
Office Supplies Expenses	5020301002	2,411,000.00	(1,238,420.28)	1,172,579.72	2,411,000.00	(1,238,420.28)	0.00	1,172,579.72	136,707.25	31,866.00	8,030.52	995,975.95	1,172,579.72	1,679.00	164,888.25	9,535.00	996,477.47	1,172,579.72	0.00	0.00	0.00	0.00		
Fuel, Oil and Lubricants Expenses	5020309000	600,000.00	(105,562.28)	494,437.72	450,000.00	44,437.72	0.00	494,437.72	3,500.00	163,724.42	72,659.23	254,554.07	494,437.72	0.00	4,297.84	235,585.81	254,554.07	494,437.72	0.00	0.00	0.00	0.00		
Textbooks and Instructional Materials Expenses	5020311000	200,000.00	2,173.00	202,173.00	200,000.00	2,173.00	0.00	202,173.00	0.00	0.00	166,797.00	35,376.00	202,173.00	0.00	0.00	166,797.00	35,376.00	202,173.00	0.00	0.00	0.00	0.00		
Textbooks and Instructional Materials Expenses	5020311001	200,000.00	2,173.00	202,173.00	200,000.00	2,173.00	0.00	202,173.00	0.00	0.00	166,797.00	35,376.00	202,173.00	0.00	0.00	166,797.00	35,376.00	202,173.00	0.00	0.00	0.00	0.00		
Other Supplies and Materials Expenses	5020399000	2,500,000.00	1,905,855.39	4,405,855.39	2,393,650.00	2,012,205.39	0.00	4,405,855.39	87,920.50	14,148.24	2,472,961.80	1,830,824.75	4,405,855.29	2,413.50	91,579.00	1,956,564.99	2,355,297.80	4,405,855.29	0.00	0.10	0.00	0.00		
Utility Expenses	5020400000	3,775,000.00	422,453.92	4,197,453.92	3,775,000.00	422,453.92	0.00	4,197,453.92	877,129.85	646,103.78	1,266,326.20	1,403,018.83	4,192,580.66	877,129.85	634,053.24	1,276,378.77	1,405,018.80	4,192,580.66	0.00	4,873.26	0.00	0.00		
Water Expenses	5020401000	400,000.00	(169,500.23)	230,499.77	400,000.00	(169,500.23)	0.00	230,499.77	53,768.13	47,578.46	57,862.12	66,417.80	225,626.51	53,768.00	45,578.46	57,862.12	68,417.93	225,626.51	0.00	4,873.26	0.00	0.00		
Electricity Expenses	5020402000	3,375,000.00	591,954.15	3,966,954.15	3,375,000.00	591,954.15	0.00	3,966,954.15	823,361.72	598,525.32	1,208,466.08	1,336,601.03	3,966,954.15	823,361.85	588,474.78	1,218,516.65	1,336,600.87	3,966,954.15	0.00	0.00	0.00	0.00		
Communication Expenses	5020500000	2,353,000.00	(633,783.83)	1,719,216.17	2,353,000.00	(633,783.83)	0.00	1,719,216.17	98,340.74	107,769.93	660,885.42	806,190.91	1,673,187.00	98,340.74	102,802.43	665,853.23	806,190.80	1,673,187.00	0.00	46,029.17	0.00	0.00		
Telephone Expenses	5020502000	853,000.00	(434,870.55)	418,129.45	853,000.00	(434,870.55)	0.00	418,129.45	98,340.74	107,769.93	99,780.47	112,258.31	418,129.45	98,340.74	101,981.93	105,548.73	112,258.05	418,129.45	0.00	0.00	0.00	0.00		
Mobile	5020502001	853,000.00	(434,870.55)	418,129.45	853,000.00	(434,870.55)	0.00	418,129.45	98,340.74	107,769.93	99,780.47	112,258.31	418,129.45	98,340.74	101,981.93	105,548.73	112,258.05	418,129.45	0.00	0.00	0.00	0.00		
Internet Subscription Expenses	5020503000	1,500,000.00	(198,913.28)	1,301,086.72	1,500,000.00	(198,913.28)	0.00	1,301,086.72	0.00	0.00	561,124.95	693,932.60	1,255,057.55	0.00	820.50	560,304.50	693,932.55	1,255,057.55	0.00	46,029.17	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	5020601001	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	5020601002	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 Expenses	5020700000	200,000.00	99,377.08	299,377.08	200,000.00	99,377.08	0.00	299,377.08	0.00	0.00	0.00	0.00	299,377.08	299,377.08	0.00	0.00	0.00	299,377.08	299,377.08	0.00	0.00	0.00	0.00	
Survey Expenses	5020701000	200,000.00	99,377.08	299,377.08	200,000.00	99,377.08	0.00	299,377.08	0.00	0.00	0.00	0.00	299,377.08	299,377.08	0.00	0.00	0.00	299,377.08	299,377.08	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	113,000.00	(5,000.00)	108,000.00	113,000.00	(5,000.00)	0.00	108,000.00	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00	0.00	0.00	0.00	0.00		
Extraordinary and Miscellaneous Expenses	5021003000	113,000.00	(5,000.00)	108,000.00	113,000.00	(5,000.00)	0.00	108,000.00	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00	0.00	0.00	0.00	0.00		
Professional Services	5021100000	1,510,000.00	(1,392,884.00)	117,116.00	1,423,500.00	(1,306,484.00)	0.00	117,116.00	100.00	20,386.00	4,230.00	92,400.00	117,116.00	100.00	18,930.00	5,686.00	92,400.00	117,116.00	0.00	0.00	0.00	0.00		
Auditing Services	5021102000	300,000.00	(300,000.00)	0.00	300,000.00	(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	0.00	0.00	0.00	0.00	0.00		
Other Professional Services	5021199000	1,210,000.00	(1,092,884.00)	117,116.00	1,123,500.00	(1,006,484.00)	0.00	117,116.00	100.00	20,386.00	4,230.00	92,400.00	117,116.00	100.00	18,930.00									



Other Structures	5021304099	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	850,000.00	2,424.00	243,402.14	584,617.08	19,556.78	850,000.00	0.00	0.00	814,414.22	35,585.78	850,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	100,000.00	67,526.00	167,526.00	100,000.00	67,526.00	0.00	167,526.00	28,970.10	400.00	28,735.45	109,420.45	167,526.00	0.00	29,270.00	28,835.45	109,420.55	167,526.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	100,000.00	67,526.00	167,526.00	100,000.00	67,526.00	0.00	167,526.00	28,970.10	400.00	28,735.45	109,420.45	167,526.00	0.00	29,270.00	28,835.45	109,420.55	167,526.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	260,000.00	(105,743.07)	154,256.93	260,000.00	(105,743.07)	0.00	154,256.93	96,698.05	12,554.06	43,189.82	1,815.00	154,256.93	83,625.00	25,627.06	43,189.82	1,815.05	154,256.93	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	260,000.00	(105,743.07)	154,256.93	260,000.00	(105,743.07)	0.00	154,256.93	96,698.05	12,554.06	43,189.82	1,815.00	154,256.93	83,625.00	25,627.06	43,189.82	1,815.05	154,256.93	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	260,000.00	(105,743.07)	154,256.93	260,000.00	(105,743.07)	0.00	154,256.93	96,698.05	12,554.06	43,189.82	1,815.00	154,256.93	83,625.00	25,627.06	43,189.82	1,815.05	154,256.93	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,096,000.00	97,346.18	5,193,346.18	3,546,625.00	1,646,721.18	0.00	5,193,346.18	305,584.00	173,616.70	992,927.56	3,721,216.97	5,193,345.23	252,947.00	65,657.20	1,078,647.11	3,796,093.92	5,193,345.23	0.00	0.95	0.00	0.00
Advertising Expenses	5029901000	170,000.00	40,726.00	210,726.00	117,500.00	93,226.00	0.00	210,726.00	0.00	32,200.00	20,700.00	157,826.00	210,726.00	0.00	0.00	52,900.00	157,826.00	210,726.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	111,000.00	853,996.00	964,996.00	96,348.00	868,648.00	0.00	964,996.00	0.00	7,191.00	102,243.00	855,562.00	964,996.00	0.00	0.00	66,934.00	898,062.00	964,996.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	3,164,000.00	(2,262,488.24)	901,511.76	2,311,777.00	(1,410,265.24)	0.00	901,511.76	276,114.00	127,465.70	227,976.56	269,954.55	901,510.81	228,348.00	58,466.20	313,142.06	301,554.55	901,510.81	0.00	0.95	0.00	0.00
Transportation and Delivery Expenses	5029904000	21,000.00	75,747.00	96,747.00	21,000.00	75,747.00	0.00	96,747.00	9,470.00	6,760.00	12,008.00	68,509.00	96,747.00	4,599.00	7,191.00	15,671.05	69,285.95	96,747.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	1,060,000.00	(1,048,000.00)	12,000.00	930,000.00	(918,000.00)	0.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	1,000,000.00	(988,000.00)	12,000.00	900,000.00	(888,000.00)	0.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 02/03/2021 08:11 version: FAR 1A.1.3 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)  
 Agency : J. H. Cerilles State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 084 0000000  
 Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Fund Cluster (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)

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	Unclassified Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
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	
Rents - Equipment	5029905004	60,000.00	(60,000.00)	0.00	30,000.00	(30,000.00)	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
Membership Dues and Contributions to Organizations	5029906000	70,000.00	90,000.00	160,000.00	70,000.00	90,000.00	0.00	0.00	160,000.00	20,000.00	0.00	0.00	140,000.00	160,000.00	20,000.00	0.00	0.00	140,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	500,000.00	2,347,365.42	2,847,365.42	0.00	2,847,365.42	0.00	0.00	2,847,365.42	0.00	0.00	630,000.00	2,217,365.42	2,847,365.42	0.00	0.00	630,000.00	2,217,365.42	2,847,365.42	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	500,000.00	2,347,365.42	2,847,365.42	0.00	2,847,365.42	0.00	0.00	2,847,365.42	0.00	0.00	630,000.00	2,217,365.42	2,847,365.42	0.00	0.00	630,000.00	2,217,365.42	2,847,365.42	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		11,422,000.00	(8,203,453.00)	3,218,547.00	11,784,547.00	(8,566,000.00)	0.00	0.00	3,218,547.00	3,166,797.87	39,578.52	0.00	0.00	3,206,376.39	3,146,677.24	59,699.15	0.00	0.00	3,206,376.39	0.00	12,170.61	0.00	0.00	0.00
Retirement and Life Insurance Premiums		11,422,000.00	(8,203,453.00)	3,218,547.00	11,784,547.00	(8,566,000.00)	0.00	0.00	3,218,547.00	3,166,797.87	39,578.52	0.00	0.00	3,206,376.39	3,146,677.24	59,699.15	0.00	0.00	3,206,376.39	0.00	12,170.61	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	17,819,389.00	17,819,389.00	0.00	17,819,389.00	0.00	0.00	17,819,389.00	0.00	0.00	358,958.20	16,677,784.80	17,036,743.00	0.00	0.00	358,958.20	16,677,784.80	17,036,743.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	17,036,743.00	17,036,743.00	0.00	17,036,743.00	0.00	0.00	17,036,743.00	0.00	0.00	358,958.20	16,677,784.80	17,036,743.00	0.00	0.00	358,958.20	16,677,784.80	17,036,743.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	17,036,743.00	17,036,743.00	0.00	17,036,743.00	0.00	0.00	17,036,743.00	0.00	0.00	358,958.20	16,677,784.80	17,036,743.00	0.00	0.00	358,958.20	16,677,784.80	17,036,743.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	17,036,743.00	17,036,743.00	0.00	17,036,743.00	0.00	0.00	17,036,743.00	0.00	0.00	358,958.20	16,677,784.80	17,036,743.00	0.00	0.00	358,958.20	16,677,784.80	17,036,743.00	0.00	0.00	0.00	0.00	0.00
Lump sum for Compensation Adjustment	5010499006	0.00	16,727,002.00	16,727,002.00	0.00	16,727,002.00	0.00	0.00	16,727,002.00	0.00	0.00	49,217.20	16,677,784.80	16,727,002.00	0.00	0.00	49,217.20	16,677,784.80	16,727,002.00	0.00	0.00	0.00	0.00	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	309,741.00	0.00	309,741.00	0.00	0.00	309,741.00	0.00	309,741.00	0.00	0.00	0.00	0.00	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	0.00	782,646.00	0.00	782,646.00	0.00	0.00	782,646.00	0.00	782,646.00	0.00	0.00	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	0.00	782,646.00	0.00	782,646.00	0.00	0.00	782,646.00	0.00	782,646.00	0.00	0.00	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	0.00	782,646.00	0.00	782,646.00	0.00	0.00	782,646.00	0.00	782,646.00	0.00	0.00	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	0.00	782,646.00	0.00	782,646.00	0.00	0.00	782,646.00	0.00	782,646.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		174,108,000.00	5,158,607.00	179,266,607.00	170,013,418.00	9,253,389.00	0.00	0.00	179,266,607.00	36,153,017.66	41,691,497.62	37,102,413.40	64,256,804.03	179,203,732.71	33,333,858.75	40,293,618.69	40,665,120.74	64,905,534.53	179,198,132.71	0.00	63,074.29	5,600.00	0.00	0.00

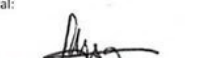
Prepared by:

  
 WILFREDO M. BARINDO JR.  
 Budget Officer


Certified Correct:

  
 CHRISME A. ORQUILLAS  
 Accountant

Recommending Approval:

  
 ADELINA A. URSUA  
 Chief Administrative Officer

Approved by:

  
 MARY JOCELYN V. BATTUNG  
 President