

(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 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=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Personnel Services</b>		3,106,108.47	0.00	3,106,108.47	0.00	107,224.00	374,368.96	709,176.31	1,190,769.27	0.00	107,224.00	360,347.96	717,176.31	1,184,748.27	1,915,339.20	6,021.00	0.00
<b>Other Compensation</b>	5010200000	3,106,108.47	0.00	3,106,108.47	0.00	107,224.00	374,368.96	709,176.31	1,190,769.27	0.00	107,224.00	360,347.96	717,176.31	1,184,748.27	1,915,339.20	6,021.00	0.00
Representation Allowance (RA)	5010202000	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Honoraria	5010210000	3,010,108.47	0.00	3,010,108.47	0.00	107,224.00	374,368.96	709,176.31	1,190,769.27	0.00	107,224.00	360,347.96	717,176.31	1,184,748.27	1,819,339.20	6,021.00	0.00
Honoraria - Civilian	5010210001	3,010,108.47	0.00	3,010,108.47	0.00	107,224.00	374,368.96	709,176.31	1,190,769.27	0.00	107,224.00	360,347.96	717,176.31	1,184,748.27	1,819,339.20	6,021.00	0.00
<b>Maintenance and Other Operating Expenses</b>		135,882,585.93	0.00	135,882,585.93	5,859,991.00	8,203,349.81	12,534,332.14	35,939,178.36	62,536,851.31	5,859,991.00	7,699,046.35	12,711,787.63	30,814,197.64	57,085,022.62	73,345,734.62	5,000,961.09	450,867.60
<b>Traveling Expenses</b>	5020100000	2,419,631.70	0.00	2,419,631.70	24,040.00	0.00	0.00	133,190.00	157,230.00	24,040.00	0.00	0.00	1,620.00	25,660.00	2,262,401.70	131,570.00	0.00
Traveling Expenses - Local	5020101000	2,419,631.70	0.00	2,419,631.70	24,040.00	0.00	0.00	133,190.00	157,230.00	24,040.00	0.00	0.00	1,620.00	25,660.00	2,262,401.70	131,570.00	0.00
Traveling Expenses - Local	5020101000	2,419,631.70	0.00	2,419,631.70	24,040.00	0.00	0.00	133,190.00	157,230.00	24,040.00	0.00	0.00	1,620.00	25,660.00	2,262,401.70	131,570.00	0.00
<b>Training and Scholarship Expenses</b>	5020200000	22,703,251.08	0.00	22,703,251.08	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	22,638,094.58	0.00	0.00
Training Expenses	5020201000	22,703,251.08	0.00	22,703,251.08	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	22,638,094.58	0.00	0.00
Training Expenses	5020201002	22,703,251.08	0.00	22,703,251.08	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	22,638,094.58	0.00	0.00
<b>Supplies and Materials Expenses</b>	5020300000	34,486,366.66	0.00	34,486,366.66	0.00	627,850.50	2,973,062.67	9,268,918.24	12,869,831.41	0.00	463,000.00	3,049,808.17	4,865,989.19	8,378,797.36	21,616,535.25	4,491,034.05	0.00
Office Supplies Expenses	5020301000	5,540,808.83	0.00	5,540,808.83	0.00	1,040.00	400,432.75	48,094.00	449,566.75	0.00	0.00	352,714.75	3,754.25	356,469.00	5,091,242.08	93,097.75	0.00
Office Supplies Expenses	5020301002	5,540,808.83	0.00	5,540,808.83	0.00	1,040.00	400,432.75	48,094.00	449,566.75	0.00	0.00	352,714.75	3,754.25	356,469.00	5,091,242.08	93,097.75	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	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	5020308000	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	5020309000	2,610,758.00	0.00	2,610,758.00	0.00	0.00	12,651.50	91,193.69	103,845.19	0.00	0.00	12,651.50	91,193.69	103,845.19	2,506,912.81	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,610,758.00	0.00	2,610,758.00	0.00	0.00	12,651.50	91,193.69	103,845.19	0.00	0.00	12,651.50	91,193.69	103,845.19	2,506,912.81	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	3,391,000.00	0.00	3,391,000.00	0.00	0.00	2,016,556.26	745,839.70	2,762,395.96	0.00	463,000.00	1,553,556.26	710,840.00	2,727,396.26	628,504.04	34,999.70	0.00
Agricultural and Marine Supplies Expenses	5020310000	3,391,000.00	0.00	3,391,000.00	0.00	0.00	2,016,556.26	745,839.70	2,762,395.96	0.00	463,000.00	1,553,556.26	710,840.00	2,727,396.26	628,504.04	34,999.70	0.00
Textbooks and Instructional Materials Expenses	5020311000	2,970,676.00	0.00	2,970,676.00	0.00	0.00	39,347.00	1,946,539.20	1,985,886.20	0.00	0.00	0.00	1,183,199.60	1,183,199.60	984,789.80	802,686.60	0.00

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																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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Textbooks and Instructional Materials Expenses	5020311001	2,970,676.00	0.00	2,970,676.00	0.00	0.00	39,347.00	1,946,539.20	1,985,886.20	0.00	0.00	0.00	1,183,199.60	1,183,199.60	984,789.80	802,696.60	0.00
Other Supplies and Materials Expenses	5020399000	16,830,708.83	0.00	16,830,708.83	0.00	580,710.50	461,375.16	6,437,251.65	7,479,337.31	0.00	0.00	1,042,085.66	2,877,001.65	3,919,087.31	9,351,371.52	3,560,250.00	0.00
Other Supplies and Materials Expenses	5020399000	16,830,708.83	0.00	16,830,708.83	0.00	580,710.50	461,375.16	6,437,251.65	7,479,337.31	0.00	0.00	1,042,085.66	2,877,001.65	3,919,087.31	9,351,371.52	3,560,250.00	0.00
<b>Utility Expenses</b>	5020400000	508,000.00	0.00	508,000.00	8,780.00	5,859.96	15,396.06	428,057.44	458,093.46	8,780.00	5,859.96	15,394.29	415,183.63	445,217.88	49,905.54	12,875.58	0.00
Water Expenses	5020401000	32,400.00	0.00	32,400.00	0.00	300.00	300.00	5,360.00	5,960.00	0.00	300.00	300.00	4,800.00	5,400.00	26,440.00	560.00	0.00
Water Expenses	5020401000	32,400.00	0.00	32,400.00	0.00	300.00	300.00	5,360.00	5,960.00	0.00	300.00	300.00	4,800.00	5,400.00	26,440.00	560.00	0.00
Electricity Expenses	5020402000	475,600.00	0.00	475,600.00	8,780.00	5,559.96	15,096.06	422,697.44	452,133.46	8,780.00	5,559.96	15,094.29	410,383.63	439,817.88	23,466.54	12,315.58	0.00
Electricity Expenses	5020402000	475,600.00	0.00	475,600.00	8,780.00	5,559.96	15,096.06	422,697.44	452,133.46	8,780.00	5,559.96	15,094.29	410,383.63	439,817.88	23,466.54	12,315.58	0.00
<b>Communication Expenses</b>	5020500000	4,636,243.34	0.00	4,636,243.34	70,828.00	74,174.57	65,566.66	1,439,821.02	1,650,390.25	70,828.00	74,174.57	20,814.92	987,767.59	1,153,585.08	2,985,853.09	45,937.57	450,867.60
Telephone Expenses	5020502000	252,962.85	0.00	252,962.85	0.00	0.00	0.00	17,150.00	17,150.00	0.00	0.00	0.00	0.00	0.00	235,812.85	17,150.00	0.00
Mobile	5020502001	252,962.85	0.00	252,962.85	0.00	0.00	0.00	17,150.00	17,150.00	0.00	0.00	0.00	0.00	0.00	235,812.85	17,150.00	0.00
Internet Subscription Expenses	5020503000	4,383,280.49	0.00	4,383,280.49	70,828.00	74,174.57	65,566.66	1,422,671.02	1,633,240.25	70,828.00	74,174.57	20,814.92	987,767.59	1,153,585.08	2,750,040.24	28,787.57	450,867.60
Internet Subscription Expenses	5020503000	4,383,280.49	0.00	4,383,280.49	70,828.00	74,174.57	65,566.66	1,422,671.02	1,633,240.25	70,828.00	74,174.57	20,814.92	987,767.59	1,153,585.08	2,750,040.24	28,787.57	450,867.60
<b>Awards/Rewards and Prizes</b>	5020600000	1,667,074.27	0.00	1,667,074.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667,074.27	0.00	0.00
Awards/Rewards Expenses	5020601000	1,667,074.27	0.00	1,667,074.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667,074.27	0.00	0.00
Awards/Rewards Expenses	5020601001	1,667,074.27	0.00	1,667,074.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667,074.27	0.00	0.00
<b>Professional Services</b>	5021100000	12,585,336.42	0.00	12,585,336.42	214,350.00	2,322,695.00	1,980,125.40	7,358,250.00	11,875,420.40	214,350.00	2,322,695.00	1,980,125.40	7,358,250.00	11,875,420.40	709,916.02	0.00	0.00
Other Professional Services	5021199000	12,585,336.42	0.00	12,585,336.42	214,350.00	2,322,695.00	1,980,125.40	7,358,250.00	11,875,420.40	214,350.00	2,322,695.00	1,980,125.40	7,358,250.00	11,875,420.40	709,916.02	0.00	0.00
Other Professional Services	5021199000	12,585,336.42	0.00	12,585,336.42	214,350.00	2,322,695.00	1,980,125.40	7,358,250.00	11,875,420.40	214,350.00	2,322,695.00	1,980,125.40	7,358,250.00	11,875,420.40	709,916.02	0.00	0.00
<b>General Services</b>	5021200000	34,430,287.40	0.00	34,430,287.40	5,541,993.00	5,100,061.29	7,072,576.35	14,366,133.37	32,080,764.01	5,541,993.00	4,784,054.83	7,194,593.35	14,523,242.25	32,043,883.43	2,349,523.39	36,880.58	0.00
Other General Services	5021299000	34,430,287.40	0.00	34,430,287.40	5,541,993.00	5,100,061.29	7,072,576.35	14,366,133.37	32,080,764.01	5,541,993.00	4,784,054.83	7,194,593.35	14,523,242.25	32,043,883.43	2,349,523.39	36,880.58	0.00
Other General Services	5021299099	34,430,287.40	0.00	34,430,287.40	5,541,993.00	5,100,061.29	7,072,576.35	14,366,133.37	32,080,764.01	5,541,993.00	4,784,054.83	7,194,593.35	14,523,242.25	32,043,883.43	2,349,523.39	36,880.58	0.00
<b>Repairs and Maintenance</b>	5021300000	4,326,460.29	0.00	4,326,460.29	0.00	24,261.99	236,595.00	1,316,905.81	1,577,762.80	0.00	24,261.99	236,595.00	1,064,242.50	1,325,099.49	2,748,697.49	252,563.31	0.00
Repairs and Maintenance - Investment Property	5021301000	4,326,460.29	0.00	4,326,460.29	0.00	24,261.99	236,595.00	1,316,905.81	1,577,762.80	0.00	24,261.99	236,595.00	1,064,242.50	1,325,099.49	2,748,697.49	252,563.31	0.00
Repairs and Maintenance - Investment Property	5021301000	4,326,460.29	0.00	4,326,460.29	0.00	24,261.99	236,595.00	1,316,905.81	1,577,762.80	0.00	24,261.99	236,595.00	1,064,242.50	1,325,099.49	2,748,697.49	252,563.31	0.00
<b>Taxes, Insurance Premiums and Other Fees</b>	5021500000	4,387,723.50	0.00	4,387,723.50	0.00	0.00	0.00	580,205.98	580,205.98	0.00	0.00	0.00	580,205.98	580,205.98	3,807,517.52	0.00	0.00
Taxes, Duties and Licenses	5021501000	3,749,028.00	0.00	3,749,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,749,028.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	3,749,028.00	0.00	3,749,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,749,028.00	0.00	0.00
Insurance Expenses	5021503000	638,695.50	0.00	638,695.50	0.00	0.00	0.00	580,205.98	580,205.98	0.00	0.00	0.00	580,205.98	580,205.98	58,489.52	0.00	0.00
Insurance Expenses	5021503000	638,695.50	0.00	638,695.50	0.00	0.00	0.00	580,205.98	580,205.98	0.00	0.00	0.00	580,205.98	580,205.98	58,489.52	0.00	0.00

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 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

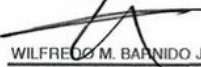
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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=[(6+7+8+9)]	11	12	13	14	15=[(11+12+13+14)]	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Other Maintenance and Operating Expenses	5029900000	13,732,211.27	0.00	13,732,211.27	0.00	0.00	174,300.00	1,047,696.50	1,221,996.50	0.00	0.00	174,300.00	1,017,696.50	1,191,996.50	12,510,214.77	30,000.00	0.00
Advertising Expenses	5029901000	148,940.00	0.00	148,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,940.00	0.00	0.00
Advertising Expenses	5029901000	148,940.00	0.00	148,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,940.00	0.00	0.00
Printing and Publication Expenses	5029902000	9,108,271.27	0.00	9,108,271.27	0.00	0.00	174,300.00	978,696.50	1,152,996.50	0.00	0.00	174,300.00	978,696.50	1,152,996.50	7,955,274.77	0.00	0.00
Printing and Publication Expenses	5029902000	9,108,271.27	0.00	9,108,271.27	0.00	0.00	174,300.00	978,696.50	1,152,996.50	0.00	0.00	174,300.00	978,696.50	1,152,996.50	7,955,274.77	0.00	0.00
Representation Expenses	5029903000	75,000.00	0.00	75,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	36,000.00	0.00	0.00
Representation Expenses	5029903000	75,000.00	0.00	75,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	36,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	1,658,000.00	0.00	1,658,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,658,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	1,658,000.00	0.00	1,658,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,658,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	1,832,000.00	0.00	1,832,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,832,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	1,832,000.00	0.00	1,832,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,832,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	810,000.00	0.00	810,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	780,000.00	30,000.00	0.00
Membership Dues and Contributions to Organizations	5029906000	810,000.00	0.00	810,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	780,000.00	30,000.00	0.00
Other Maintenance and Operating Expenses	5029999000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Capital Outlays		53,454,014.91	0.00	53,454,014.91	0.00	5,510,588.40	64,474.00	8,166,764.36	13,741,826.76	0.00	0.00	5,575,062.40	2,396,317.39	7,971,379.79	39,712,188.15	662,000.00	5,108,446.97
Investment Outlay	5060100000	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	201,968.36	201,968.36	0.00	0.00	0.00	97,925.39	97,925.39	1,398,031.64	23,143.00	80,899.97
Investment in Government-Owned and/or Controlled Corporations	5060101000	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	201,968.36	201,968.36	0.00	0.00	0.00	97,925.39	97,925.39	1,398,031.64	23,143.00	80,899.97
Water Supply Systems	5060101005	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Power Supply Systems	5060101006	600,000.00	0.00	600,000.00	0.00	0.00	0.00	201,968.36	201,968.36	0.00	0.00	0.00	97,925.39	97,925.39	398,031.64	23,143.00	80,899.97
Property, Plant and Equipment Outlay	5060400000	51,854,014.91	0.00	51,854,014.91	0.00	5,510,588.40	64,474.00	7,964,796.00	13,539,858.40	0.00	0.00	5,575,062.40	2,298,392.00	7,873,454.40	38,314,156.51	638,857.00	5,027,547.00
Buildings and Other Structures	5060404000	1,980,329.01	0.00	1,980,329.01	0.00	0.00	0.00	781,798.00	781,798.00	0.00	0.00	0.00	781,798.00	781,798.00	1,198,531.01	0.00	0.00
Buildings	5060404001	19,821.00	0.00	19,821.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,821.00	0.00	0.00
Other Structures	5060404099	1,960,508.01	0.00	1,960,508.01	0.00	0.00	0.00	781,798.00	781,798.00	0.00	0.00	0.00	781,798.00	781,798.00	1,178,710.01	0.00	0.00
Machinery and Equipment Outlay	5060405000	39,481,051.37	0.00	39,481,051.37	0.00	5,510,588.40	64,474.00	4,990,204.00	10,565,266.40	0.00	0.00	5,575,062.40	930,072.00	6,505,134.40	28,915,784.97	638,857.00	3,421,275.00
Office Equipment	5060405002	7,861,474.80	0.00	7,861,474.80	0.00	37,308.00	7,692.00	665,300.00	710,300.00	0.00	0.00	45,000.00	180,443.00	225,443.00	7,151,174.80	484,857.00	0.00
Information and Communication Technology Equipment	5060405003	16,671,070.72	0.00	16,671,070.72	0.00	5,473,280.40	37,308.00	327,422.00	5,838,010.40	0.00	0.00	5,510,588.40	173,422.00	5,684,010.40	10,633,060.32	154,000.00	0.00
Agricultural and Forestry Equipment	5060405004	1,239,000.00	0.00	1,239,000.00	0.00	0.00	0.00	19,474.00	1,192,435.00	0.00	0.00	19,474.00	19,800.00	39,274.00	27,091.00	0.00	1,172,635.00
Medical Equipment	5060405011	534,500.00	0.00	534,500.00	0.00	0.00	0.00	67,300.00	67,300.00	0.00	0.00	0.00	67,300.00	67,300.00	467,200.00	0.00	0.00
Sports Equipment	5060405013	2,992,536.00	0.00	2,992,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,992,536.00	0.00	0.00

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: 05-Internally Generated Funds and 06-Business Related Funds)

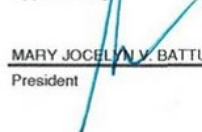
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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=[(6+7+8+9)]	11	12	13	14	15=[(11+12+13+14)]	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Technical and Scientific Equipment	5060405014	3,314,034.22	0.00	3,314,034.22	0.00	0.00	0.00	2,248,640.00	2,248,640.00	0.00	0.00	0.00	0.00	0.00	1,065,394.22	0.00	2,248,640.00
Other Machinery and Equipment	5060405099	6,868,435.63	0.00	6,868,435.63	0.00	0.00	0.00	489,107.00	489,107.00	0.00	0.00	0.00	489,107.00	489,107.00	6,379,328.63	0.00	0.00
Transportation Equipment Outlay	5060406000	5,174,000.00	0.00	5,174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,174,000.00	0.00	0.00
Motor Vehicles	5060406001	5,174,000.00	0.00	5,174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,174,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	5,218,634.53	0.00	5,218,634.53	0.00	0.00	0.00	2,192,794.00	2,192,794.00	0.00	0.00	0.00	586,522.00	586,522.00	3,025,840.53	0.00	1,606,272.00
Furniture and Fixtures	5060407001	5,218,634.53	0.00	5,218,634.53	0.00	0.00	0.00	2,192,794.00	2,192,794.00	0.00	0.00	0.00	586,522.00	586,522.00	3,025,840.53	0.00	1,606,272.00
<b>GRAND TOTAL</b>		192,442,709.31	0.00	192,442,709.31	5,859,991.00	13,821,162.21	12,973,175.10	44,815,119.03	77,469,447.34	5,859,991.00	7,806,270.35	18,647,197.99	33,927,691.34	66,241,150.68	114,973,261.97	5,668,982.09	5,559,314.57

This report was generated using the Unified Reporting System on 03/03/2021 15:35 version.FAR2a.1.1 ; Status : SUBMITTED

**Certified Correct:**  
  
 CHRISME A. ORQUILLAS  
 Accountant

**Certified Correct:**  
  
 WILFREDO M. BARNIDO JR.  
 Budget Officer

**Recommending Approval:**  
  
 ADELFINA A. URSAIZ  
 Chief Administrative Officer

**Approved By:**  
  
 MARY JOCELYN V. BATTUNG  
 President