

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 (10-16)=(17+16)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		20,321,849.40	0.00	20,321,849.40	5,059,407.37	2,269,309.80	478,094.00	8,129,148.22	16,526,849.40	1,009,474.27	3,155,459.41	730,876.21	1,205,802.70	12,792,739.71	5,804,899.91	1,744,209.72	0.00
Other Compensation	501020000	20,321,849.40	0.00	20,321,849.40	5,059,407.37	2,269,309.80	478,094.00	8,129,148.22	16,526,849.40	1,009,474.27	3,155,459.41	730,876.21	1,205,802.70	12,792,739.71	5,804,899.91	1,744,209.72	0.00
Representation Allowance (RA)	501020000	136,000.00	0.00	136,000.00	19,000.00	31,000.00	4,000.00	23,000.00	77,000.00	15,000.00	20,000.00	8,000.00	23,000.00	66,000.00	60,000.00	11,000.00	0.00
Representation Allowance (RA)	501020000	136,000.00	0.00	136,000.00	19,000.00	31,000.00	4,000.00	23,000.00	77,000.00	15,000.00	20,000.00	8,000.00	23,000.00	66,000.00	60,000.00	11,000.00	0.00
Transportation Allowance (TA)	501020000	136,000.00	0.00	136,000.00	19,000.00	31,000.00	4,000.00	23,000.00	77,000.00	15,000.00	20,000.00	8,000.00	23,000.00	66,000.00	60,000.00	11,000.00	0.00
Transportation Allowance (TA)	501020000	136,000.00	0.00	136,000.00	19,000.00	31,000.00	4,000.00	23,000.00	77,000.00	15,000.00	20,000.00	8,000.00	23,000.00	66,000.00	60,000.00	11,000.00	0.00
Honoraria	501021000	20,055,849.40	0.00	20,055,849.40	3,021,407.37	2,197,309.80	471,094.00	8,692,148.32	14,371,949.49	1,009,474.27	3,115,459.41	720,876.21	1,182,802.70	12,850,739.71	5,804,899.91	1,721,209.72	0.00
Honoraria - Civilian	501021001	20,055,849.40	0.00	20,055,849.40	3,021,407.37	2,197,309.80	471,094.00	8,692,148.32	14,371,949.49	1,009,474.27	3,115,459.41	720,876.21	1,182,802.70	12,850,739.71	5,804,899.91	1,721,209.72	0.00
Maintenance and Other Operating Expenses		107,722,349.00	0.00	107,722,349.00	8,559,480.00	7,410,622.13	19,078,389.21	18,215,799.51	61,261,291.41	3,135,080.41	5,897,071.45	6,097,027.06	20,919,098.72	24,893,700.52	36,651,010.53	14,421,634.95	0.00
Traveling Expenses	502010000	3,781,256.00	0.00	3,781,256.00	1,050.00	12,400.00	54,000.00	849,279.00	716,819.00	1,840.00	12,400.00	2,400.00	656,168.13	672,806.12	3,064,437.00	43,930.87	0.00
Traveling Expenses - Local	502010100	3,781,256.00	0.00	3,781,256.00	1,050.00	12,400.00	54,000.00	849,279.00	716,819.00	1,840.00	12,400.00	2,400.00	656,168.13	672,806.12	3,064,437.00	43,930.87	0.00
Traveling Expenses - Local	502010100	3,781,256.00	0.00	3,781,256.00	1,050.00	12,400.00	54,000.00	849,279.00	716,819.00	1,840.00	12,400.00	2,400.00	656,168.13	672,806.12	3,064,437.00	43,930.87	0.00
Training and Scholarship Expenses	502020000	894,600.00	0.00	894,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894,600.00	0.00	0.00
Training Expenses	502020100	894,600.00	0.00	894,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894,600.00	0.00	0.00
Training Expenses	502020102	894,600.00	0.00	894,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894,600.00	0.00	0.00
Supplies and Materials Expenses	502030000	30,792,017.00	0.00	30,792,017.00	2,005,678.12	2,520,645.80	8,030,647.00	3,879,448.65	17,466,417.57	0.00	101,801.05	1,612,676.44	6,308,889.76	9,112,031.27	12,590,699.43	8,092,696.90	0.00
Office Supplies Expenses	502030100	8,116,600.00	0.00	8,116,600.00	230,375.00	1,420,854.00	1,687,657.00	959,077.25	3,877,862.65	0.00	0.00	0.00	145,995.89	145,995.89	4,228,029.15	3,731,867.92	0.00
Office Supplies Expenses	502030102	8,116,600.00	0.00	8,116,600.00	230,375.00	1,420,854.00	1,687,657.00	959,077.25	3,877,862.65	0.00	0.00	0.00	145,995.89	145,995.89	4,228,029.15	3,731,867.92	0.00
Medical, Dental and Laboratory Supplies Expenses	502030300	1,091,472.00	0.00	1,091,472.00	84,890.00	614,126.25	0.00	34,330.40	733,346.65	0.00	0.00	216,200.00	487,176.25	879,056.25	348,083.35	54,730.40	0.00
Medical, Dental and Laboratory Supplies Expenses	502030300	1,091,472.00	0.00	1,091,472.00	84,890.00	614,126.25	0.00	34,330.40	733,346.65	0.00	0.00	216,200.00	487,176.25	879,056.25	348,083.35	54,730.40	0.00
Fuel, Oil and Lubricants Expenses	502030900	191,560.00	0.00	191,560.00	19,300.00	0.00	0.00	0.00	16,300.00	0.00	0.00	0.00	0.00	172,260.00	19,300.00	0.00	
Fuel, Oil and Lubricants Expenses	502030900	191,560.00	0.00	191,560.00	19,300.00	0.00	0.00	0.00	16,300.00	0.00	0.00	0.00	0.00	172,260.00	19,300.00	0.00	
Agricultural and Marine Supplies Expenses	502031000	2,742,810.00	0.00	2,742,810.00	445,300.00	0.00	777,760.85	470,200.00	1,692,310.85	0.00	0.00	360,000.00	830,280.85	1,108,260.95	1,049,509.15	605,000.00	0.00
Agricultural and Marine Supplies Expenses	502031000	2,742,810.00	0.00	2,742,810.00	445,300.00	0.00	777,760.85	470,200.00	1,692,310.85	0.00	0.00	360,000.00	830,280.85	1,108,260.95	1,049,509.15	605,000.00	0.00
Textbook and Instructional Materials Expenses	502031100	4,149,702.00	0.00	4,149,702.00	218,000.00	108,025.00	882,106.43	850,994.00	1,700,015.43	0.00	108,025.00	218,000.00	0.00	277,010.00	2,068,139.21	1,437,000.43	0.00

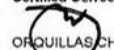
This report was generated using the Unpaid Reporting System on 10/08/2020 13:47 version PAP2a 1.1. Status: SUBMITTED


Department : State Universities and Colleges (BUCS)
 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 (10-16)=(17+16)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Textbooks and Instructional Materials Expenses	502031100	4,149,702.00	0.00	4,149,702.00	218,000.00	108,025.00	882,106.43	850,994.00	1,700,015.43	0.00	108,025.00	218,000.00	0.00	327,010.00	2,068,139.21	1,437,000.43	0.00
Other Supplies and Materials Expenses	502030000	14,609,733.00	0.00	14,609,733.00	1,079,695.12	2,589,645.80	6,482,322.12	2,164,895.00	8,112,542.79	0.00	879,026.05	1,020,210.44	4,929,858.75	8,773,205.24	5,390,100.21	2,340,337.55	0.00
Other Supplies and Materials Expenses	502030000	14,609,733.00	0.00	14,609,733.00	1,079,695.12	2,589,645.80	6,482,322.12	2,164,895.00	8,112,542.79	0.00	879,026.05	1,020,210.44	4,929,858.75	8,773,205.24	5,390,100.21	2,340,337.55	0.00
Utility Expenses	502040000	300,000.00	0.00	300,000.00	24,760.00	38,192.00	29,865.00	24,774.00	127,581.00	0.00	20,260.00	44,475.38	17,889.82	90,664.26	122,619.00	26,819.04	0.00
Water Expenses	502040100	90,000.00	0.00	90,000.00	10,429.00	11,954.00	8,899.50	7,432.00	38,214.30	0.00	3,260.00	1,610.00	5,000.00	51,705.70	33,214.30	0.00	
Water Expenses	502040100	90,000.00	0.00	90,000.00	10,429.00	11,954.00	8,899.50	7,432.00	38,214.30	0.00	3,260.00	1,610.00	5,000.00	51,705.70	33,214.30	0.00	
Electricity Expenses	502040200	210,000.00	0.00	210,000.00	24,331.00	26,238.00	20,965.50	17,342.00	89,366.70	0.00	17,000.00	42,865.38	12,889.82	88,958.56	122,619.00	3,702.84	
Electricity Expenses	502040200	210,000.00	0.00	210,000.00	24,331.00	26,238.00	20,965.50	17,342.00	89,366.70	0.00	17,000.00	42,865.38	12,889.82	88,958.56	122,619.00	3,702.84	
Communication Expenses	502060000	12,473,670.00	0.00	12,473,670.00	549,856.90	88,285.33	3,065,510.31	110,892.55	4,724,415.19	472,120.41	167,759.12	39,044.80	65,892.79	737,823.18	7,741,254.65	3,984,791.97	0.00
Internet Subscription Expenses	502060200	12,473,670.00	0.00	12,473,670.00	549,856.90	88,285.33	3,065,510.31	110,892.55	4,724,415.19	472,120.41	167,759.12	39,044.80	65,892.79	737,823.18	7,741,254.65	3,984,791.97	0.00
Internet Subscription Expenses	502060200	12,473,670.00	0.00	12,473,670.00	549,856.90	88,285.33	3,065,510.31	110,892.55	4,724,415.19	472,120.41	167,759.12	39,044.80	65,892.79	737,823.18	7,741,254.65	3,984,791.97	0.00
Awards/Prizes and Bonuses	502080000	431,889.00	0.00	431,889.00	0.00	0.00	42,240.00	0.00	42,240.00	0.00	0.00	42,240.00	0.00	42,240.00	389,649.00	0.00	0.00
Awards/Prizes and Bonuses	502080100	431,889.00	0.00	431,889.00	0.00	0.00	42,240.00	0.00	42,240.00	0.00	0.00	42,240.00	0.00	42,240.00	389,649.00	0.00	0.00
Awards/Prizes and Bonuses	502080101	431,889.00	0.00	431,889.00	0.00	0.00	42,240.00	0.00	42,240.00	0.00	0.00	42,240.00	0.00	42,240.00	389,649.00	0.00	0.00
Professional Services	502110000	2,139,427.00	0.00	2,139,427.00	0.00	10,000.00	89,000.00	89,000.00	89,000.00	0.00	10,000.00	0.00	0.00	10,000.00	2,040,427.00	89,000.00	0.00
Other Professional Services	502110000	2,139,427.00	0.00	2,139,427.00	0.00	10,000.00	89,000.00	89,000.00	89,000.00	0.00	10,000.00	0.00	0.00	10,000.00	2,040,427.00	89,000.00	0.00
Other Professional Services	502110000	2,139,427.00	0.00	2,139,427.00	0.00	10,000.00											


SUMMARY																		
A AGENCY SPECIFIC BUDGET																		
Recreation Expenses	602000000	2,717,317.00	0.00	2,717,317.00	10,000.00	37,100.00	74,000.00	59,622.00	100,722.00	0.00	30,000.00	0.00	104,800.00	124,800.00	2,520,595.00	46,122.00	0.00	
Rents - Building and Structures	602000001	2,717,317.00	0.00	2,717,317.00	10,000.00	37,100.00	74,000.00	59,622.00	100,722.00	0.00	30,000.00	0.00	104,800.00	124,800.00	2,520,595.00	46,122.00	0.00	
Other Maintenance and Operating Expenses	602000000	4,422,422.00	0.00	4,422,422.00	177,840.00	61,200.00	265,375.00	1,390,320.75	1,204,645.75	91,154.00	69,716.09	166,400.00	1,470,645.75	1,816,816.75	2,527,876.25	67,729.00	0.00	
Other Maintenance and Operating Expenses	602000000	4,422,422.00	0.00	4,422,422.00	177,840.00	61,200.00	265,375.00	1,390,320.75	1,204,645.75	91,154.00	69,716.09	166,400.00	1,470,645.75	1,816,816.75	2,527,876.25	67,729.00	0.00	
Capital Outlays		45,727,080.00	0.00	45,727,080.00	236,804.00	697,659.00	9,649,623.00	9,645,700.00	14,231,760.00	0.00	236,804.00	1,526,734.00	4,093,600.00	5,267,897.00	21,605,807.00	6,482,791.00	0.00	
Property, Plant and Equipment Outlay	600040000	45,647,040.00	0.00	45,647,040.00	236,804.00	612,650.00	9,649,623.00	9,645,700.00	14,246,760.00	0.00	236,804.00	1,526,734.00	4,093,600.00	5,267,897.00	21,600,007.00	6,482,791.00	0.00	
Buildings and Other Structures	600040002	7,559,046.00	0.00	7,559,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,559,046.00	0.00	0.00	0.00	
Buildings	600040001	7,559,046.00	0.00	7,559,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,559,046.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	600040000	30,889,290.00	0.00	30,889,290.00	236,804.00	774,159.00	7,288,445.00	9,272,202.00	12,221,602.00	0.00	236,804.00	29,129.00	3,247,279.00	4,144,812.00	19,287,292.00	5,126,791.00	0.00	
Office Equipment	600040007	6,554,001.00	0.00	6,554,001.00	0.00	91,225.00	1,422,600.00	1,010,310.00	2,516,210.00	0.00	0.00	0.00	200,000.00	2,918,100.00	2,284,838.00	0.00	0.00	
Information and Communication Technology Equipment	600040009	22,335,143.00	0.00	22,335,143.00	236,804.00	648,934.00	5,725,205.00	7,108,990.00	8,721,322.00	0.00	236,804.00	59,129.00	3,047,179.00	3,268,237.00	12,622,810.00	5,233,096.00	0.00	
Agriculture and Forestry Equipment	600040004	216,000.00	0.00	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00	
Medical Equipment	600040011	947,000.00	0.00	947,000.00	0.00	38,000.00	430,000.00	216,000.00	681,000.00	0.00	0.00	0.00	466,000.00	406,000.00	286,000.00	216,000.00	0.00	
Score Equipment	600040013	238,810.00	0.00	238,810.00	0.00	0.00	167,600.00	0.00	167,600.00	0.00	0.00	0.00	0.00	71,120.00	167,600.00	0.00	0.00	
Other Machinery and Equipment	600040009	1,546,126.00	0.00	1,546,126.00	0.00	0.00	128,170.00	0.00	128,170.00	0.00	0.00	0.00	0.00	1,422,956.00	126,170.00	0.00	0.00	
Transportation Equipment Outlay	600040003	4,204,000.00	0.00	4,204,000.00	0.00	0.00	1,477,600.00	0.00	1,477,600.00	0.00	0.00	1,477,600.00	0.00	1,477,600.00	2,726,400.00	0.00	0.00	
Other Transportation Equipment	600040000	4,204,000.00	0.00	4,204,000.00	0.00	0.00	1,477,600.00	0.00	1,477,600.00	0.00	0.00	1,477,600.00	0.00	1,477,600.00	2,726,400.00	0.00	0.00	
Furniture, Fixtures and House Outlay	600040700	3,024,854.00	0.00	3,024,854.00	0.00	28,500.00	188,700.00	273,500.00	497,700.00	0.00	0.00	180,700.00	160,700.00	2,527,174.00	327,000.00	0.00	0.00	
Furniture and Fixtures	600040701	3,024,854.00	0.00	3,024,854.00	0.00	28,500.00	188,700.00	273,500.00	497,700.00	0.00	0.00	180,700.00	160,700.00	2,527,174.00	327,000.00	0.00	0.00	
Biological Assets Outlay	600050000	80,000.00	0.00	80,000.00	0.00	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	
Breeder Biological Assets Outlay	600050100	80,000.00	0.00	80,000.00	0.00	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	
Breeding Stocks	600050101	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	
Unborn	600050102	80,000.00	0.00	80,000.00	0.00	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	
GRAND TOTAL		172,791,295.40	0.00	172,791,295.40	8,866,807.39	10,867,619.83	29,849,349.21	30,580,642.21	79,820,072.80	6,020,367.02	6,021,679.88	6,224,755.10	22,012,641.81	35,200,637.29	93,671,217.44	24,829,835.87	0.00	0.00

This report was generated using the Utilized Reporting System on 10/03/2020 12:48 version PAR2a.1.1 : Status SUBMITTED

Certified Correct:

 ORQUILLAS CHRISME ALO
 Date: 2020-02-26 10:46:59.0

Certified Correct:

 BARNIDO WILFREDO JR. MANEJERO
 Date: 2020-02-26 11:00:

Recommending Approval:

 URSAIZ ADELINA MOTADO
 Date: 2020-02-26 11:00:

Approved By:

 BATTUNG MARY JOCELYN VILLEJO
 Agency/Entity Head or Authorized Representative
 Date: 2020-02-26 11:00: