

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending September 30, 2023

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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)		
																5=[(3+(-14))]	6	7
SUMMARY																		
A. AGENCY SPECIFIC BUDGET		750,000.00	0.00	750,000.00	166,166.00	61,666.00	226,400.00	0.00	454,232.00	166,166.00	61,666.00	226,400.00	0.00	454,232.00	295,768.00	0.00	0.00	
Personnel Services		750,000.00	0.00	750,000.00	166,166.00	61,666.00	226,400.00	0.00	454,232.00	166,166.00	61,666.00	226,400.00	0.00	454,232.00	295,768.00	0.00	0.00	
Other Compensation	5010200000	750,000.00	0.00	750,000.00	166,166.00	61,666.00	226,400.00	0.00	454,232.00	166,166.00	61,666.00	226,400.00	0.00	454,232.00	295,768.00	0.00	0.00	
Honoraria	5010210001	750,000.00	0.00	750,000.00	166,166.00	61,666.00	226,400.00	0.00	454,232.00	166,166.00	61,666.00	226,400.00	0.00	454,232.00	295,768.00	0.00	0.00	
Honoraria - Civilian maintenance and other operating		110,664,670.33	0.00	110,664,670.33	9,244,361.84	20,504,911.62	23,415,821.11	0.00	53,165,094.57	8,768,949.00	21,921,662.68	20,265,643.86	0.00	50,956,255.54	57,499,575.76	0.00	2,208,839.03	
Expenses		1,301,376.32	22,749.00	1,324,125.32	613,949.02	403,651.00	305,750.00	0.00	1,323,350.02	496,961.86	535,414.46	290,973.70	0.00	1,323,350.02	775.30	0.00	0.00	
Traveling Expenses	5020101000	1,301,376.32	22,749.00	1,324,125.32	613,949.02	403,651.00	305,750.00	0.00	1,323,350.02	496,961.86	535,414.46	290,973.70	0.00	1,323,350.02	775.30	0.00	0.00	
Traveling Expenses - Local	5020101000	1,301,376.32	22,749.00	1,324,125.32	613,949.02	403,651.00	305,750.00	0.00	1,323,350.02	496,961.86	535,414.46	290,973.70	0.00	1,323,350.02	775.30	0.00	0.00	
Traveling Expenses - Local	5020101000	17,446,969.50	(2,513,628.83)	14,933,340.67	23,050.00	1,153,667.12	2,663,852.84	0.00	3,840,569.96	23,050.00	717,390.04	3,075,120.22	0.00	3,815,560.26	11,092,770.71	0.00	25,009.70	
Training and Scholarship Expenses	5020201002	17,446,969.50	(2,513,628.83)	14,933,340.67	23,050.00	1,153,667.12	2,663,852.84	0.00	3,840,569.96	23,050.00	717,390.04	3,075,120.22	0.00	3,815,560.26	11,092,770.71	0.00	25,009.70	
Training Expenses	5020201002	17,446,969.50	(2,513,628.83)	14,933,340.67	23,050.00	1,153,667.12	2,663,852.84	0.00	3,840,569.96	372,499.00	3,193,503.34	2,153,015.50	0.00	5,719,017.84	14,663,261.82	0.00	2,006,103.00	
Training Expenses	5020300000	22,374,314.71	14,067.95	22,388,382.66	470,305.65	3,089,480.69	4,165,334.50	0.00	7,725,120.84	220.00	25,359.50	50,300.00	0.00	75,879.50	1,213,646.84	0.00	1,028,319.00	
Supplies and Materials Expenses	5020301000	2,317,845.34	0.00	2,317,845.34	22,042.25	3,537.25	1,078,619.00	0.00	1,104,198.50	220.00	25,359.50	50,300.00	0.00	75,879.50	1,213,646.84	0.00	1,028,319.00	
Office Supplies Expenses	5020301002	2,317,845.34	0.00	2,317,845.34	22,042.25	3,537.25	1,078,619.00	0.00	1,104,198.50	220.00	25,359.50	50,300.00	0.00	75,879.50	1,213,646.84	0.00	1,028,319.00	
Office Supplies Expenses	5020308000	286,324.00	0.00	286,324.00	0.00	0.00	150,648.55	0.00	150,648.55	0.00	0.00	150,648.55	0.00	150,648.55	135,675.45	0.00	0.00	
Medical, Dental and Laboratory Supplies	5020308000	286,324.00	0.00	286,324.00	0.00	0.00	150,648.55	0.00	150,648.55	0.00	0.00	150,648.55	0.00	150,648.55	135,675.45	0.00	0.00	
Medical, Dental and Laboratory Supplies	5020309000	2,548,661.00	14,067.95	2,562,728.95	29,235.00	71,873.96	115,567.95	0.00	216,676.91	29,235.00	71,873.96	115,567.95	0.00	216,676.91	2,346,052.04	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	2,548,661.00	14,067.95	2,562,728.95	29,235.00	71,873.96	115,567.95	0.00	216,676.91	29,235.00	71,873.96	115,567.95	0.00	216,676.91	2,346,052.04	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020310000	1,095,350.00	0.00	1,095,350.00	292,585.00	388,165.98	12,296.00	0.00	693,046.98	292,585.00	388,165.98	12,296.00	0.00	693,046.98	402,303.02	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	1,095,350.00	0.00	1,095,350.00	292,585.00	388,165.98	12,296.00	0.00	693,046.98	292,585.00	388,165.98	12,296.00	0.00	693,046.98	402,303.02	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020311000	1,401,037.00	0.00	1,401,037.00	0.00	484,635.00	0.00	0.00	484,635.00	0.00	484,635.00	0.00	0.00	484,635.00	916,402.00	0.00	0.00	
Textbooks and Instructional Materials	5020311001	1,401,037.00	0.00	1,401,037.00	0.00	484,635.00	0.00	0.00	484,635.00	0.00	484,635.00	0.00	0.00	484,635.00	916,402.00	0.00	0.00	
Textbooks and Instructional Materials	5020399000	14,725,097.37	0.00	14,725,097.37	126,443.40	2,141,268.50	2,808,203.00	0.00	5,075,914.90	50,459.00	2,223,468.90	1,824,203.00	0.00	4,098,130.90	9,649,182.47	0.00	977,784.00	
Other Supplies and Materials Expenses	5020399000	14,725,097.37	0.00	14,725,097.37	126,443.40	2,141,268.50	2,808,203.00	0.00	5,075,914.90	50,459.00	2,223,468.90	1,824,203.00	0.00	4,098,130.90	9,649,182.47	0.00	977,784.00	
Other Supplies and Materials Expenses	5020400000	4,483,196.00	0.00	4,483,196.00	383,015.86	20,994.15	795,799.13	0.00	1,199,809.14	383,015.86	20,994.15	795,799.13	0.00	1,199,809.14	3,283,386.86	0.00	0.00	
Utility Expenses	5020402000	4,483,196.00	0.00	4,483,196.00	383,015.86	20,994.15	795,799.13	0.00	1,199,809.14	383,015.86	20,994.15	795,799.13	0.00	1,199,809.14	3,283,386.86	0.00	0.00	
Electricity Expenses																		

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 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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																5=[(3+(-4))]	6
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Electricity Expenses	5020402000	4,483,196.00	0.00	4,483,196.00	383,015.86	20,994.15	795,799.13	0.00	1,199,809.14	383,015.86	20,994.15	795,799.13	0.00	1,199,809.14	3,283,386.86	0.00	0.00
Communication Expenses	5020500000	3,018,000.00	0.00	3,018,000.00	102,946.77	35,067.16	34,854.80	0.00	172,868.73	102,946.77	35,067.16	34,854.80	0.00	172,868.73	2,845,131.27	0.00	0.00
Telephone Expenses	5020502000	450,000.00	0.00	450,000.00	74,793.72	4,000.00	29,000.00	0.00	107,793.72	74,793.72	4,000.00	29,000.00	0.00	107,793.72	342,206.28	0.00	0.00
Mobile	5020502001	450,000.00	0.00	450,000.00	74,793.72	4,000.00	29,000.00	0.00	107,793.72	74,793.72	4,000.00	29,000.00	0.00	107,793.72	342,206.28	0.00	0.00
Internet Subscription Expenses	5020503000	2,568,000.00	0.00	2,568,000.00	28,153.05	31,067.16	5,854.80	0.00	65,075.01	28,153.05	31,067.16	5,854.80	0.00	65,075.01	2,502,924.99	0.00	0.00
Internet Subscription Expenses	5020503000	2,568,000.00	0.00	2,568,000.00	28,153.05	31,067.16	5,854.80	0.00	65,075.01	28,153.05	31,067.16	5,854.80	0.00	65,075.01	2,502,924.99	0.00	0.00
Awards/Rewards and Prizes	5020600000	348,000.00	0.00	348,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	348,000.00	0.00	348,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	348,000.00	0.00	348,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,000.00	0.00	0.00
Survey, Research, Exploration and	5020700000	1,478,140.00	0.00	1,478,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478,140.00	0.00	0.00
Research, Exploration and Development	5020702000	1,478,140.00	0.00	1,478,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478,140.00	0.00	0.00
Research, Exploration and Development	5020702002	1,478,140.00	0.00	1,478,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478,140.00	0.00	0.00
Professional Services	5021100000	10,937,237.96	0.00	10,937,237.96	875,464.03	5,348,297.80	1,849,111.49	0.00	8,072,873.32	709,745.00	6,870,639.83	452,866.33	0.00	8,033,251.16	2,864,364.64	0.00	39,622.16
Other Professional Services	5021199000	10,937,237.96	0.00	10,937,237.96	875,464.03	5,348,297.80	1,849,111.49	0.00	8,072,873.32	709,745.00	6,870,639.83	452,866.33	0.00	8,033,251.16	2,864		

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																5=[(3+)-(-4)]	6
1	2	3	4	5=[(3+)-(-4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+)	16=(5-10)	17	18
Other Professional Services	5021199000	10,937,237.96	0.00	10,937,237.96	875,464.03	5,348,297.80	1,849,111.49	0.00	8,072,873.32	709,745.00	6,870,639.83	452,866.33	0.00	8,033,251.16	2,864,364.64	0.00	39,622.16
General Services	5021200000	34,994,408.69	0.00	34,994,408.69	5,399,875.51	7,721,562.26	8,121,215.76	0.00	21,242,653.53	5,399,875.51	7,721,562.26	8,121,215.76	0.00	21,242,653.53	13,751,755.16	0.00	0.00
Security Services	5021203000	1,600,000.00	0.00	1,600,000.00	106,410.84	0.00	0.00	0.00	106,410.84	106,410.84	0.00	0.00	0.00	106,410.84	1,493,589.16	0.00	0.00
Security Services	5021203000	1,600,000.00	0.00	1,600,000.00	106,410.84	0.00	0.00	0.00	106,410.84	106,410.84	0.00	0.00	0.00	106,410.84	1,493,589.16	0.00	0.00
Other General Services	5021299000	33,394,408.69	0.00	33,394,408.69	5,293,464.67	7,721,562.26	8,121,215.76	0.00	21,136,242.69	5,293,464.67	7,721,562.26	8,121,215.76	0.00	21,136,242.69	12,258,166.00	0.00	0.00
Other General Services	5021299000	33,394,408.69	0.00	33,394,408.69	5,293,464.67	7,721,562.26	8,121,215.76	0.00	21,136,242.69	5,293,464.67	7,721,562.26	8,121,215.76	0.00	21,136,242.69	12,258,166.00	0.00	0.00
Repairs and Maintenance	5021300000	6,843,547.15	(559,089.44)	6,284,457.71	0.00	91,380.00	1,780,568.00	0.00	1,871,948.00	0.00	91,380.00	1,780,568.00	0.00	1,871,948.00	4,412,509.71	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	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
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	91,380.00	1,780,568.00	0.00	1,871,948.00	0.00	91,380.00	1,780,568.00	0.00	1,871,948.00	4,392,509.71	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	6,843,547.15	(559,089.44)	6,284,457.71	0.00	91,380.00	1,780,568.00	0.00	1,871,948.00	0.00	91,380.00	1,780,568.00	0.00	1,871,948.00	20,000.00	0.00	0.00
Buildings and Other Structures	5021308001	6,823,547.15	(559,089.44)	6,264,457.71	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
Machinery and Equipment	5021308002	20,000.00	0.00	20,000.00	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
Taxes, Insurance Premiums and Other Fees	5021500000	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
Taxes, Duties and Licenses	5021501000	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
Taxes, Duties and Licenses	5021501001	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
Insurance Expenses	5021503000	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
Insurance Expenses	5021503000	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 Maintenance and Operating Expenses	5029900000	7,439,480.00	3,035,901.32	10,475,381.32	1,375,755.00	2,640,811.44	3,699,334.59	0.00	7,715,901.03	1,280,855.00	2,735,711.44	3,561,230.42	0.00	7,577,796.86	2,759,480.29	0.00	138,104.17

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1	2	3	4	5=[(3+)-(-4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Printing and Publication Expenses	5029902000	2,270,670.00	312,870.00	2,583,540.00	62,080.00	504,524.00	62,190.00	0.00	628,794.00	11,500.00	555,104.00	61,590.00	0.00	628,194.00	1,954,746.00	0.00	600.00
Printing and Publication Expenses	5029902000	2,270,670.00	312,870.00	2,583,540.00	62,080.00	504,524.00	62,190.00	0.00	628,794.00	11,500.00	555,104.00	61,590.00	0.00	628,194.00	1,954,746.00	0.00	600.00
Representation Expenses	5029903000	2,543,910.00	2,270,917.32	4,814,827.32	874,675.00	1,602,958.44	2,254,848.21	0.00	4,732,481.65	830,355.00	1,647,278.44	2,209,344.04	0.00	4,686,977.48	82,345.67	0.00	45,504.17
Representation Expenses	5029903000	2,543,910.00	2,270,917.32	4,814,827.32	874,675.00	1,602,958.44	2,254,848.21	0.00	4,732,481.65	830,355.00	1,647,278.44	2,209,344.04	0.00	4,686,977.48	82,345.67	0.00	45,504.17
Transportation and Delivery Expenses	5029904000	900,000.00	245,710.00	1,145,710.00	330,000.00	505.00	624,210.00	0.00	954,715.00	330,000.00	505.00	532,210.00	0.00	862,715.00	190,995.00	0.00	92,000.00
Transportation and Delivery Expenses	5029904000	900,000.00	245,710.00	1,145,710.00	330,000.00	505.00	624,210.00	0.00	954,715.00	330,000.00	505.00	532,210.00	0.00	862,715.00	190,995.00	0.00	92,000.00
Rent/Lease Expenses	5029905000	570,000.00	206,400.00	776,400.00	109,000.00	247,000.00	333,049.08	0.00	689,049.08	109,000.00	247,000.00	333,049.08	0.00	689,049.08	87,350.92	0.00	0.00
Rent/Lease Expenses	5029905000	570,000.00	206,400.00	776,400.00	109,000.00	247,000.00	333,049.08	0.00	689,049.08	109,000.00	247,000.00	333,049.08	0.00	689,049.08	87,350.92	0.00	0.00
Rents - Building and Structures	5029906000	270,000.00	0.00	270,000.00	0.00	0.00	131,895.00	0.00	131,895.00	0.00	0.00	131,895.00	0.00	131,895.00	138,105.00	0.00	0.00
Rents - Building and Structures	5029906000	270,000.00	0.00	270,000.00	0.00	0.00	131,895.00	0.00	131,895.00	0.00	0.00	131,895.00	0.00	131,895.00	138,105.00	0.00	0.00
Membership Dues and Contributions to	5029907000	484,904.00	4.00	484,904.00	0.00	285,824.00	199,080.00	0.00	484,904.00	0.00	285,824.00	199,080.00	0.00	484,904.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029907000	484,904.00	4.00	484,904.00	0.00	285,824.00	199,080.00	0.00	484,904.00	0.00	285,824.00	199,080.00	0.00	484,904.00	0.00	0.00	0.00
Subscription Expenses	5029907099	484,904.00	4.00	484,904.00	0.00	285,824.00	199,080.00	0.00	484,904.00	0.00	0.00	94,062.30	0.00	94,062.30	305,937.70	0.00	0.00
Subscription Expenses	5029907099	484,904.00	4.00	484,904.00	0.00	285,824.00	199,080.00	0.00	484,904.00	0.00	0.00	94,062.30	0.00	94,062.30	305,937.70	0.00	0.00
Other Subscription Expenses	5029999000	400,000.00	0.00	400,000.00	0.00	0.00	94,062.30	0.00	94,062.30	0.00	0.00	94,062.30	0.00	94,062.30	305,937.70	0.00	0.00
Other Subscription Expenses	5029999000	400,000.00	0.00	400,000.00	0.00	0.00	94,062.30	0.00	94,062.30	0.00	0.00	94,062.30	0.00	94,062.30	305,937.70	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	400,000.00	0.00	400,000.00	0.00	0.00	94,062.30	0.00	94,062.30	0.00	0.00	94,062.30	0.00	94,062.30	305,937.70	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	400,000.00	0.00	400,000.00	0.00	0.00	94,062.30	0.00	94,062.30	0.00	0.00	94,062.30	0.00	94,062.30	305,937.70	0.00	0.00
Capital Outlays		44,271,369.72	0.00	44,271,369.72	0.00	0.00	1,175,960.00	0.00	1,175,960.00	0.00	0.00	1,175,960.00	0.00	1,175,960.00	42,955,409.72	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	44,131,369.72	0.00	44,131,369.72	0.00	0.00	1,175,960.00	0.00	1,175,960.00	0.00	0.00	1,175,960.00	0.00	1,175,960.00	42,955,409.72	0.00	0.00
Infrastructure Outlay	5060403000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Infrastructure Assets	5060403099	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Buildings and Other Structures	5060404000	13,318,154.72	0.00	13,318,154.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,318,154.72	0.00	0.00
Buildings	5060404001	13,318,154.72	0.00	13,318,154.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,318,154.72	0.00	0.00
Buildings	5060405000	25,338,215.00	0.00	25,338,215.00	0.00	0.00	1,123,460.00	0.00	1,123,460.00	0.00	0.00	1,123,460.00	0.00	1,123,460.00	24,214,755.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	25,338,215.00	0.00														

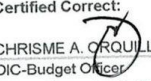
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Net 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+)	16=(5-10)	17	18

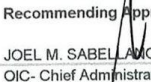
Organization Code (UACS) : 08 084 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

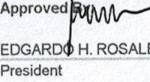
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Net 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+)	16=(5-10)	17	18

SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Other Intangible Assets	5060699000	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
GRAND TOTAL		155,686,040.05	0.00	155,686,040.05	9,410,527.84	20,566,577.62	24,818,181.11	0.00	54,795,286.57	8,935,115.00	21,983,328.68	21,668,003.86	0.00	52,586,447.54	100,890,753.48	0.00	2,208,839.03	

Certified Correct:

ROLIE BONGCAWIL
OIC-Accountant
Date: November 6, 2023 09:10 AM

Certified Correct:

CHRISME A. ORQUILLAS
OIC-Budget Officer
Date: November 6, 2023 09:10 AM

Recommending Approval By:

JOEL M. SABELAWO JR.
OIC- Chief Administrative Officer
Date: November 6, 2023 10:30 AM

Approved By:

EDGARDO H. ROSALES ED.D.
President
Date: November 6, 2023 10:34 AM