

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 (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							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 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	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Unpaid Obligations (15-20)+(23-24)
		3	4	5=(3+4)	6	7	8	9	10=(16+17)	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
SUMMARY		351,892,000.00	1,248,269.00	353,140,269.00	225,969,000.00	1,248,269.00	0.00	0.00	227,217,269.00	41,378,478.42	61,323,304.36	44,847,381.52	0.00	147,349,164.30	38,478,954.18	61,656,373.81	44,029,573.18	0.00	144,164,901.17	125,923,000.00	77,005,462.25	0.00	3,166,483.88
A. AGENCY SPECIFIC BUDGET		337,875,000.00	0.00	337,875,000.00	212,052,000.00	0.00	0.00	0.00	212,052,000.00	37,885,187.58	56,410,015.07	40,951,335.10	0.00	135,048,537.75	34,796,265.49	56,750,261.64	40,333,526.76	0.00	131,880,053.89	125,923,000.00	77,005,462.25	0.00	423,658.95
Personnel Services		178,873,000.00	0.00	178,873,000.00	156,359,000.00	0.00	0.00	0.00	156,359,000.00	35,311,337.10	44,718,666.79	34,578,787.54	0.00	114,608,781.43	33,532,800.57	48,087,066.46	34,565,265.45	0.00	114,185,122.48	22,514,000.00	41,750,218.57	0.00	323,016.75
Salaries and Wages		118,938,000.00	0.00	118,938,000.00	118,938,000.00	0.00	0.00	0.00	118,938,000.00	31,291,091.31	31,014,987.51	31,268,395.49	0.00	93,574,474.30	31,169,166.18	30,827,427.98	31,254,863.39	0.00	93,251,457.55	0.00	25,383,526.70	0.00	309,484.66
Salaries and Wages - Regular	5010101000	115,970,000.00	0.00	115,970,000.00	115,970,000.00	0.00	0.00	0.00	115,970,000.00	30,753,580.49	30,522,917.28	30,786,987.66	0.00	92,063,485.43	30,631,655.36	30,335,357.75	30,786,987.66	0.00	91,754,000.77	0.00	23,906,514.57	0.00	309,484.66
Basic Salary - Civilian	5010101001	115,970,000.00	0.00	115,970,000.00	115,970,000.00	0.00	0.00	0.00	115,970,000.00	30,753,580.49	30,522,917.28	30,786,987.66	0.00	92,063,485.43	30,631,655.36	30,335,357.75	30,786,987.66	0.00	91,754,000.77	0.00	23,906,514.57	0.00	309,484.66
Salaries and Wages - Casual/Contractual	5010102000	2,968,000.00	0.00	2,968,000.00	2,968,000.00	0.00	0.00	0.00	2,968,000.00	537,510.82	492,070.23	481,407.82	0.00	1,510,988.87	537,510.82	492,070.23	481,407.82	0.00	1,497,456.78	0.00	15,077,588.57	0.00	97,509.00
Other Compensation		33,499,000.00	200,000.00	33,699,000.00	33,499,000.00	200,000.00	0.00	0.00	33,699,000.00	3,289,557.45	12,750,954.94	2,580,899.04	0.00	18,821,411.43	1,635,295.95	14,307,707.44	2,580,899.04	0.00	18,823,902.43	0.00	15,077,588.57	0.00	8,000.00
Personal Economic Relief Allowance	5010201000	6,480,000.00	0.00	6,480,000.00	6,480,000.00	0.00	0.00	0.00	6,480,000.00	1,570,000.00	1,560,000.00	1,559,548.58	0.00	4,689,548.58	1,564,000.00	1,558,000.00	1,559,548.58	0.00	4,681,548.58	0.00	1,790,451.42	0.00	8,000.00
PERA - Civilian	5010201001	6,480,000.00	0.00	6,480,000.00	6,480,000.00	0.00	0.00	0.00	6,480,000.00	1,570,000.00	1,560,000.00	1,559,548.58	0.00	4,689,548.58	1,564,000.00	1,558,000.00	1,559,548.58	0.00	4,681,548.58	0.00	1,790,451.42	0.00	8,000.00
Representation Allowance (RA)	5010202000	108,000.00	303,048.45	411,048.45	108,000.00	303,048.45	0.00	0.00	411,048.45	18,000.00	210,000.00	171,048.45	0.00	399,048.45	18,000.00	210,000.00	171,048.45	0.00	399,048.45	0.00	12,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	108,000.00	302,500.00	410,500.00	108,000.00	302,500.00	0.00	0.00	410,500.00	18,000.00	210,000.00	170,500.00	0.00	398,500.00	18,000.00	210,000.00	170,500.00	0.00	398,500.00	0.00	12,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,620,000.00	(24,000.00)	1,596,000.00	1,620,000.00	(24,000.00)	0.00	0.00	1,596,000.00	1,584,000.00	12,000.00	0.00	0.00	1,596,000.00	0.00	1,596,000.00	0.00	0.00	1,596,000.00	0.00	12,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,620,000.00	(24,000.00)	1,596,000.00	1,620,000.00	(24,000.00)	0.00	0.00	1,596,000.00	1,584,000.00	12,000.00	0.00	0.00	1,596,000.00	0.00	1,596,000.00	0.00	0.00	1,596,000.00	0.00	12,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	26,000.00	19,120.60	45,120.60	26,000.00	19,120.60	0.00	0.00	45,120.60	15,040.20	15,040.20	15,040.20	0.00	45,120.60	15,040.20	15,040.20	15,040.20	0.00	45,120.60	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	26,000.00	19,120.60	45,120.60	26,000.00	19,120.60	0.00	0.00	45,120.60	15,040.20	15,040.20	15,040.20	0.00	45,120.60	15,040.20	15,040.20	15,040.20	0.00	45,120.60	0.00	0.00	0.00	0.00
Honoraria	5010210000	2,921,000.00	(1,396,124.86)	1,524,875.14	2,921,000.00	(1,396,124.86)	0.00	0.00	1,524,875.14	23,750.00	175,832.00	451,854.24	0.00	651,436.24	0.00	199,582.00	451,854.24	0.00	651,436.24	0.00	873,438.90	0.00	0.00
Honoraria - Civilian	5010210001	2,921,000.00	(1,396,124.86)	1,524,875.14	2,921,000.00	(1,396,124.86)	0.00	0.00	1,524,875.14	23,750.00	175,832.00	451,854.24	0.00	651,436.24	0.00	199,582.00	451,854.24	0.00	651,436.24	0.00	873,438.90	0.00	0.00
Hazard Pay (HP)	5010211000	208,000.00	0.00	208,000.00	208,000.00	0.00	0.00	0.00	208,000.00	60,767.25	60,767.25	60,767.25	0.00	182,301.75	20,255.75	101,278.75	60,767.25	0.00	182,301.75	0.00	25,698.25	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	208,000.00	0.00	208,000.00	208,000.00	0.00	0.00	0.00	208,000.00	60,767.25	60,767.25	60,767.25	0.00	182,301.75	20,255.75	101,278.75	60,767.25	0.00	182,301.75	0.00	25,698.25	0.00	0.00
Overtime and Night Pay	5010213000	0.00	322,736.81	322,736.81	0.00	322,736.81	0.00	0.00	322,736.81	0.00	170,596.49	152,140.32	0.00	322,736.81	0.00	170,596.49	152,140.32	0.00	322,736.81	0.00	0.00	0.00	0.00
Overtime Pay	5010214000	9,664,000.00	0.00	9,664,000.00	9,664,000.00	0.00	0.00	0.00	9,664,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,664,000.00	0.00	0.00
Year End Bonus	5010214001	9,664,000.00	0.00	9,664,000.00	9,664,000.00	0.00	0.00	0.00	9,664,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,664,000.00	0.00	0.00
Bonus - Civilian	5010215000	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00
Cash Gift	5010215001	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	9,664,000.00	672,719.00	10,336,719.00	9,664,000.00	672,719.00	0.00	0.00	10,336,719.00	0.00	10,336,719.00	0.00	0.00	10,336,719.00	0.00	10,247,210.00	0.00	0.00	10,247,210.00	0.00	0.00	89,509.00	0.00
Mid-Year Bonus - Civilian	5010216001	9,664,000.00	672,719.00	10,336,719.00	9,664,000.00	672,719.00	0.00	0.00	10,336,719.00	0.00	10,336,719.00	0.00	0.00	10,336,719.00	0.00	10,247,210.00	0.00	0.00	10,247,210.00	0.00	0.00	89,509.00	0.00
Other Bonuses and Allowances	5010219000	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010219012	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00
Personal Benefit Contributions		3,124,000.00	0.00	3,124,000.00	3,124,000.00	0.00	0.00	0.00	3,124,000.00	730,688.34	727,221.84	729,493.02	0.00	2,187,403.20	728,338.44	726,438.54	729,493.02	0.00	2,184,270.00	0.00	936,596.80	0.00	3,133.20
Pag-IBIG Contributions	5010302000	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	78,500.00	78,000.00	78,100.00	0.00	234,600.00	78,200.00	77,900.00	78,100.00	0.00	234,200.00	0.00	89,400.00	0.00	400.00
Pag-IBIG - Civilian	5010302001	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	78,500.00	78,000.00	78,100.00	0.00	234,600.00	78,200.00	77,900.00	78,100.00	0.00	234,200.00	0.00	89,400.00	0.00	400.00
PhilHealth Contributions	5010303000	2,476,000.00	0.00	2,476,000.00	2,476,000.00	0.00	0.00	0.00	2,476,000.00	573,688.34	571,221.84	573,293.02	0.00	1,718,203.20	571,938.44	570,638.54	573,293.02	0.00	1,715,870.00	0.00	757,796.80	0.00	2,333.20
PhilHealth - Civilian	5010303001	2,476,000.00	0.00	2,476,000.00	2,476,000.00	0.00	0.00	0.00	2,476,000.00	573,688.34													

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/Frm, 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 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)			
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-)	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		
Supplies and Materials Expenses		7,603,000.00	(20,966.00)	7,582,034.00	7,603,000.00	(20,966.00)	0.00	0.00	7,582,034.00	80,950.00	1,463,829.62	2,110,498.38	0.00	3,655,278.00	0.00	1,418,351.90	683,221.89	0.00	2,101,573.79	0.00	3,928,756.00	0.00	1,553,704.21		
Office Supplies Expenses	5020301000	3,812,000.00	0.00	3,812,000.00	3,812,000.00	0.00	0.00	0.00	3,812,000.00	56,774.65	26,322.50	1,568,950.46	0.00	1,652,047.61	0.00	83,097.15	15,246.25	0.00	98,343.40	0.00	2,159,952.39	0.00	1,553,704.21		
Office Supplies Expenses	5020301002	3,812,000.00	0.00	3,812,000.00	3,812,000.00	0.00	0.00	0.00	3,812,000.00	56,774.65	26,322.50	1,568,950.46	0.00	1,652,047.61	0.00	83,097.15	15,246.25	0.00	98,343.40	0.00	2,159,952.39	0.00	1,553,704.21		
Fuel, Oil and Lubricants Expenses	5020309000	950,000.00	0.00	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00	16,147.65	552,389.45	310,617.97	0.00	879,154.92	0.00	457,074.23	422,080.69	0.00	879,154.92	0.00	70,845.08	0.00	0.00		
Agricultural and Marine Supplies Expenses	5020310000	457,000.00	(20,874.00)	436,126.00	457,000.00	(20,874.00)	0.00	0.00	436,126.00	0.00	412,881.67	0.00	0.00	412,881.67	0.00	412,881.67	0.00	0.00	412,881.67	0.00	23,244.33	0.00	0.00		
Textbooks and Instructional Materials	5020311000	200,000.00	(92.00)	199,908.00	200,000.00	(92.00)	0.00	0.00	199,908.00	0.00	199,908.00	0.00	0.00	199,908.00	0.00	199,908.00	0.00	0.00	199,908.00	0.00	0.00	0.00	0.00		
Textbooks and Instructional Materials	5020311001	200,000.00	(92.00)	199,908.00	200,000.00	(92.00)	0.00	0.00	199,908.00	0.00	199,908.00	0.00	0.00	199,908.00	0.00	199,908.00	0.00	0.00	199,908.00	0.00	0.00	0.00	0.00		
Other Supplies and Materials Expenses	5020399000	2,184,000.00	0.00	2,184,000.00	2,184,000.00	0.00	0.00	0.00	2,184,000.00	8,027.85	272,328.00	230,929.95	0.00	511,285.80	0.00	265,390.85	245,894.95	0.00	511,285.80	0.00	1,672,714.20	0.00	0.00		
UTILITY Expenses		5,577,000.00		5,577,000.00	5,577,000.00				5,577,000.00	1,130,294.92	3,637,669.34	696,317.80		5,464,282.06	1,078,190.74	3,688,773.52	666,317.80		5,464,282.06						
Water Expenses	5020401000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	79,515.36	119,978.50	87,788.20	0.00	287,282.06	27,411.18	172,082.68	87,788.20	0.00	287,282.06	0.00	112,717.94	0.00	0.00		
Electricity Expenses	5020402000	5,177,000.00	0.00	5,177,000.00	5,177,000.00	0.00	0.00	0.00	5,177,000.00	1,050,779.56	3,517,690.84	608,529.60	0.00	5,177,000.00	1,050,779.56	3,517,690.84	608,529.60	0.00	5,177,000.00	0.00	0.00	0.00	0.00		
Communication Expenses		3,109,000.00		3,109,000.00	3,109,000.00				3,109,000.00	28,983.72	1,456,552.99	379,492.80		1,863,029.51	7,793.72	1,078,722.87	534,339.80		1,620,856.39					242,173.12	
Telephone Expenses	5020502000	1,125,000.00	0.00	1,125,000.00	1,125,000.00	0.00	0.00	0.00	1,125,000.00	26,983.72	262,917.00	79,423.00	0.00	369,323.72	7,793.72	126,022.00	234,270.00	0.00	368,085.72	0.00	755,676.28	0.00	1,238.00		
Mobile	5020502001	1,125,000.00	0.00	1,125,000.00	1,125,000.00	0.00	0.00	0.00	1,125,000.00	26,983.72	262,917.00	79,423.00	0.00	369,323.72	7,793.72	126,022.00	234,270.00	0.00	368,085.72	0.00	755,676.28	0.00	1,238.00		
Internet Subscription Expenses	5020503000	1,984,000.00	0.00	1,984,000.00	1,984,000.00	0.00	0.00	0.00	1,984,000.00	0.00	1,193,635.99	300,069.80	0.00	1,493,705.79	0.00	952,700.87	300,069.80	0.00	1,252,770.57	0.00	490,294.21	0.00	240,935.12		
Awards/Rewards and Prizes		30,000.00	(1,480.00)	28,520.00	30,000.00	(1,480.00)			28,520.00	0.00	28,520.00	0.00		28,520.00	0.00	28,520.00	0.00		28,520.00						
Awards/Rewards Expenses	5020601000	30,000.00	(1,480.00)	28,520.00	30,000.00	(1,480.00)	0.00	0.00	28,520.00	0.00	28,520.00	0.00	0.00	28,520.00	0.00	28,520.00	0.00	0.00	28,520.00	0.00	0.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	30,000.00	(1,480.00)	28,520.00	30,000.00	(1,480.00)	0.00	0.00	28,520.00	0.00	28,520.00	0.00	0.00	28,520.00	0.00	28,520.00	0.00	0.00	28,520.00	0.00	0.00	0.00	0.00	0.00	
Survey, Research, Exploration and		2,200,000.00	(200,000.00)	2,000,000.00	200,000.00	(200,000.00)			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00						
Survey Expenses	5020701000	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	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	
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary		113,000.00	(41,000.00)	72,000.00	113,000.00	(41,000.00)			72,000.00	27,000.00	0.00	18,000.00		45,000.00	18,000.00	9,000.00	18,000.00		45,000.00						
Extraordinary and Miscellaneous Expenses	5021003000	113,000.00	(41,000.00)	72,000.00	113,000.00	(41,000.00)	0.00	0.00	72,000.00	27,000.00	0.00	18,000.00	0.00	45,000.00	18,000.00	9,000.00	18,000.00	0.00	45,000.00	0.00	27,000.00	0.00	0.00	0.00	
Professional Services		910,000.00	(230,657.64)	679,342.36	910,000.00	(230,657.64)			679,342.36	0.00	0.00	57,816.00		57,816.00	0.00	0.00	47,662.00		47,662.00					10,154.00	
Legal Services	5021101000	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	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	
Auditing Services	5021102000	0.00	57,816.00	57,816.00	0.00	57,816.00	0.00	0.00	57,816.00	0.00	0.00	57,816.00	0.00	57,816.00	0.00	0.00	47,662.00	0.00	47,662.00	0.00	0.00	0.00	0.00	10,154.00	
Other Professional Services	5021199000	860,000.00	(238,473.64)	621,526.36	860,000.00	(238,473.64)	0.00	0.00	621,526.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,526.36	0.00	0.00	0.00	
General Services		3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00	60,355.64	963,377.52	1,023,733.16		2,047,466.32	0.00	181,066.92	1,866,399.40		2,047,466.32						1,452,533.68
Janitorial Services	5021202000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	60,355.64	120,711.28	181,066.92	0.00	362,133.84	0.00	181,066.92	181,066.92	0.00	362,133.84	0.00	337,866.16	0.00	0.00	0.00	
Security Services	5021203000	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00	842,666.24	842,666.24	0.00	1,685,332.48	0.00	1,685,332.48	0.00	0.00	1,685,332.48	0.00	1,114,667.52	0.00	0.00	0.00	
Repairs and Maintenance		1,550,000.00		1,550,000.00	1,550,000.00				1,550,000.00	13,300.00	711,415.40	35,000.00		759,715.40	0.00	375,483.70	35,000.00		410,483.70					349,231.70	
Repairs and Maintenance - Buildings and Other	5021304000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	9,300.00	500,415.40	35,000.00	0.00	544,715.40	0.00	160,483.70	35,000.00	0.00	195,483.70	0.00	755,284.60	0.00	349,231.70	0.00	
Buildings	5021304001	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	9,300.00	500,415.40	35,000.00	0.00	544,715.40	0.00	160,483.70	35,000.00	0.00	195,483.70	0.00	755,284.60	0.00	349,231.70	0.00	
Repairs and Maintenance - Transportation	5021306000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	4,000.00	211,000.00	0.00	0.00	215,000.00	0.00	215,000.00	0.00	0.00	215,000.00	0.00	35,000.00	0.00	0.00	0.00	
Motor Vehicles	5021306001	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	4,000.00	211,000.00	0.00	0.00	215,000.00	0.00	215,000.00	0.00	0.00	215,000.00	0.00	35,000.00	0.00	0.00	0.00	

Particulars	LIACS 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 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	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Unpaid Obligations (16-20)/(23-24) Net Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+/-17)-	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
Capital Outlays		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	24,800,000.00	0.00	0.00
Property, Plant and Equipment Outlay		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	24,800,000.00	0.00	0.00
Buildings and Other Structures	5060404000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	24,800,000.00	0.00	0.00
School Buildings	5060404002	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	3,693,290.84	3,665,020.29	3,696,046.42	0.00	11,054,357.55	3,692,688.69	3,657,843.17	3,696,046.42	0.00	11,036,578.28	0.00	2,882,642.45	0.00	17,779.27
B. AUTOMATIC APPROPRIATIONS		13,917,000.00	0.00	13,917,000.00	13,917,000.00	0.00	0.00	0.00	13,917,000.00	3,693,290.84	3,665,020.29	3,696,046.42	0.00	11,054,357.55	3,692,688.69	3,657,843.17	3,696,046.42	0.00	11,036,578.28	0.00	2,882,642.45	0.00	17,779.27
Retirement and Life Insurance		13,917,000.00	0.00	13,917,000.00	13,917,000.00	0.00	0.00	0.00	13,917,000.00	3,693,290.84	3,665,020.29	3,696,046.42	0.00	11,054,357.55	3,692,688.69	3,657,843.17	3,696,046.42	0.00	11,036,578.28	0.00	2,882,642.45	0.00	17,779.27
Premiums																							
C. SPECIAL PURPOSE FUNDS		0.00	1,248,269.00	1,248,269.00	0.00	1,248,269.00	0.00	0.00	1,248,269.00	0.00	1,248,269.00	0.00	0.00	1,248,269.00	0.00	1,248,269.00	0.00	0.00	1,248,269.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,248,269.00	1,248,269.00	0.00	1,248,269.00	0.00	0.00	1,248,269.00	0.00	1,248,269.00	0.00	0.00	1,248,269.00	0.00	1,248,269.00	0.00	0.00	1,248,269.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,248,269.00	1,248,269.00	0.00	1,248,269.00	0.00	0.00	1,248,269.00	0.00	1,248,269.00	0.00	0.00	1,248,269.00	0.00	1,248,269.00	0.00	0.00	1,248,269.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	1,248,269.00	1,248,269.00	0.00	1,248,269.00	0.00	0.00	1,248,269.00	0.00	1,248,269.00	0.00	0.00	1,248,269.00	0.00	1,248,269.00	0.00	0.00	1,248,269.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,248,269.00	1,248,269.00	0.00	1,248,269.00	0.00	0.00	1,248,269.00	0.00	1,248,269.00	0.00	0.00	1,248,269.00	0.00	1,248,269.00	0.00	0.00	1,248,269.00	0.00	0.00	0.00	0.00
GRAND TOTAL		351,892,000.00	1,248,269.00	353,140,269.00	225,969,000.00	1,248,269.00	0.00	0.00	227,217,269.00	41,378,478.42	61,323,304.36	44,847,391.52	0.00	147,349,164.30	38,478,954.18	61,856,373.81	44,029,573.18	0.00	144,164,901.17	125,923,000.00	79,868,104.70	0.00	3,184,263.13

Certified Correct:

ROJERSONGAWIL

OIC-Accountant

Date: October 31, 2023 09:37 AM

Certified Correct:

CHRISNE A. ORQUILLAS

OIC-Budget Officer

Date: October 31, 2023 09:37 AM

Recommending Approval By:

JOEL M. SABELLANO JR.

OIC- Chief Administrative Officer

Date: October 31, 2023 07:45 PM

Approved By:

EDGARDO H. ROSALES ED.D.

President

Date: November 6, 2023 10:33 AM