

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS
(For Off-Budgetary Funds)
As at the Quarter Ending

Department : State Universities and Colleges (SUCs)
Agency/Entity : J. H. Cerilles State College
Operating Unit : < not applicable >
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			
		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
1	2	3	4	5=[(3+(-)4)]	6	7	8	
SUMMARY								
A. AGENCY SPECIFIC BUDGET								
Personnel Services		6,500,000.00	0.00	6,500,000.00	0.00	30,000.00	0.00	
Other Compensation	5010200000	500,000.00	0.00	500,000.00	0.00	30,000.00	0.00	
Honoraria	5010210000	500,000.00	0.00	500,000.00	0.00	30,000.00	0.00	
Honoraria - Civilian	5010210001	500,000.00	0.00	500,000.00	0.00	30,000.00	0.00	
Other Personnel Benefits	5010400000	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	
Other Personnel Benefits	5010499000	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	
Other Personnel Benefits	5010499099	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		123,028,554.60	0.00	123,028,554.60	7,920,274.81	17,534,259.65	0.00	
Traveling Expenses	5020100000	2,764,300.00	0.00	2,764,300.00	1,084,250.00	77,570.00	0.00	
Traveling Expenses - Local	5020101000	2,364,300.00	0.00	2,364,300.00	1,084,250.00	77,570.00	0.00	
Traveling Expenses - Local	5020101000	2,364,300.00	0.00	2,364,300.00	1,084,250.00	77,570.00	0.00	
Traveling Expenses - Foreign	5020102000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	
Traveling Expenses - Foreign	5020102000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	20,026,203.18	0.00	20,026,203.18	592,879.78	2,587,565.33	0.00	
Training Expenses	5020201000	20,026,203.18	0.00	20,026,203.18	592,879.78	2,587,565.33	0.00	
Training Expenses	5020201002	20,026,203.18	0.00	20,026,203.18	592,879.78	2,587,565.33	0.00	
Supplies and Materials Expenses	5020300000	44,047,609.17	0.00	44,047,609.17	453,004.88	2,544,261.52	0.00	
Office Supplies Expenses	5020301000	4,387,858.72	0.00	4,387,858.72	0.00	103,710.00	0.00	
Office Supplies Expenses	5020301002	4,387,858.72	0.00	4,387,858.72	0.00	103,710.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,868,896.20	0.00	2,868,896.20	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,868,896.20	0.00	2,868,896.20	0.00	0.00	0.00	

Fuel, Oil and Lubricants Expenses	5020309000	3,918,000.00	0.00	3,918,000.00	244,334.88	2,076,544.02	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	3,918,000.00	0.00	3,918,000.00	244,334.88	2,076,544.02	0.00	
Agricultural and Marine Supplies Expenses	5020310000	1,769,870.40	0.00	1,769,870.40	137,240.00	51,287.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	1,769,870.40	0.00	1,769,870.40	137,240.00	51,287.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	2,950,000.00	0.00	2,950,000.00	0.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	2,950,000.00	0.00	2,950,000.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	28,152,983.85	0.00	28,152,983.85	71,430.00	312,720.50	0.00	
Other Supplies and Materials Expenses	5020399000	28,152,983.85	0.00	28,152,983.85	71,430.00	312,720.50	0.00	
Utility Expenses	5020400000	2,526,751.53	0.00	2,526,751.53	46,734.42	841,107.35	0.00	
Water Expenses	5020401000	100,000.00	0.00	100,000.00	46,734.42	0.00	0.00	
Water Expenses	5020401000	100,000.00	0.00	100,000.00	46,734.42	0.00	0.00	
Electricity Expenses	5020402000	2,426,751.53	0.00	2,426,751.53	0.00	841,107.35	0.00	
Electricity Expenses	5020402000	2,426,751.53	0.00	2,426,751.53	0.00	841,107.35	0.00	
Communication Expenses	5020500000	2,332,000.00	0.00	2,332,000.00	44,400.79	10,664.45	0.00	
Telephone Expenses	5020502000	400,000.00	0.00	400,000.00	1,500.00	4,500.00	0.00	
Mobile	5020502001	400,000.00	0.00	400,000.00	1,500.00	4,500.00	0.00	
Internet Subscription Expenses	5020503000	1,932,000.00	0.00	1,932,000.00	42,900.79	6,164.45	0.00	
Internet Subscription Expenses	5020503000	1,932,000.00	0.00	1,932,000.00	42,900.79	6,164.45	0.00	
Awards/Rewards and Prizes	5020600000	195,500.00	0.00	195,500.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	195,500.00	0.00	195,500.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	195,500.00	0.00	195,500.00	0.00	0.00	0.00	
Survey, Research, Exploration and Development Expenses	5020700000	0.00	0.00	0.00	0.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702002	0.00	0.00	0.00	0.00	0.00	0.00	
Professional Services	5021100000	9,873,791.67	0.00	9,873,791.67	1,347,626.48	3,722,188.05	0.00	
Other Professional Services	5021199000	9,873,791.67	0.00	9,873,791.67	1,347,626.48	3,722,188.05	0.00	
Other Professional Services	5021199000	9,873,791.67	0.00	9,873,791.67	1,347,626.48	3,722,188.05	0.00	
General Services	5021200000	21,939,468.92	0.00	21,939,468.92	3,854,393.46	7,518,793.10	0.00	

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Operating Unit
Organization Code (UACS)
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: State Universities and Colleges (SUCs)
: J. H. Cerilles State College
: < not applicable >
: 08 084 0000000
: 05 - Internally Generated Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations			
		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

1	2	3	4	5=[(3+(-)4)]	6	7	8	
SUMMARY								
A. AGENCY SPECIFIC BUDGET								
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	
Other General Services	5021299000	21,939,468.92	0.00	21,939,468.92	3,854,393.46	7,518,793.10	0.00	
Other General Services	5021299099	21,939,468.92	0.00	21,939,468.92	3,854,393.46	7,518,793.10	0.00	
Repairs and Maintenance	5021300000	6,804,286.42	0.00	6,804,286.42	0.00	47,082.85	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	600,000.00	0.00	600,000.00	0.00	0.00	0.00	
Motor Vehicles	5021306001	600,000.00	0.00	600,000.00	0.00	0.00	0.00	
Repairs and Maintenance - Leased Assets	5021308000	6,204,286.42	0.00	6,204,286.42	0.00	47,082.85	0.00	
Buildings and Other Structures	5021308001	5,555,591.42	0.00	5,555,591.42	0.00	31,450.85	0.00	
Machinery and Equipment	5021308002	648,695.00	0.00	648,695.00	0.00	15,632.00	0.00	
Transportation Equipment	5021308003	0.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	20,000.00	0.00	20,000.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	
Labor and Wages	5021600000	0.00	0.00	0.00	0.00	0.00	0.00	
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	12,498,643.71	0.00	12,498,643.71	496,985.00	185,027.00	0.00	
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	428,500.00	0.00	428,500.00	80,000.00	6,550.00	0.00	
Printing and Publication Expenses	5029902000	428,500.00	0.00	428,500.00	80,000.00	6,550.00	0.00	
Representation Expenses	5029903000	4,797,834.00	0.00	4,797,834.00	364,000.00	172,184.00	0.00	
Representation Expenses	5029903000	4,797,834.00	0.00	4,797,834.00	364,000.00	172,184.00	0.00	
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	
Rent/Lease Expenses	5029905000	129,000.00	0.00	129,000.00	0.00	0.00	0.00	
Rents - Motor Vehicles	5029905003	129,000.00	0.00	129,000.00	0.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	483,985.00	0.00	483,985.00	52,985.00	6,293.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	483,985.00	0.00	483,985.00	52,985.00	6,293.00	0.00	
Subscription Expenses	5029907000	991,130.05	0.00	991,130.05	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	991,130.05	0.00	991,130.05	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	5,668,194.66	0.00	5,668,194.66	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	5,668,194.66	0.00	5,668,194.66	0.00	0.00	0.00	
Capital Outlays		63,418,883.00	0.00	63,418,883.00	0.00	3,975,813.00	0.00	

Investment Outlay	5060100000	160,000.00	0.00	160,000.00	0.00	0.00	0.00	
Investment in Government-Owned and/or Controlled Corporations	5060101000	160,000.00	0.00	160,000.00	0.00	0.00	0.00	
Water Supply Systems	5060101005	160,000.00	0.00	160,000.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	63,258,883.00	0.00	63,258,883.00	0.00	3,975,813.00	0.00	
Buildings and Other Structures	5060404000	8,690,937.00	0.00	8,690,937.00	0.00	3,918,583.00	0.00	
Buildings	5060404001	8,690,937.00	0.00	8,690,937.00	0.00	3,918,583.00	0.00	
Machinery and Equipment Outlay	5060405000	44,207,446.00	0.00	44,207,446.00	0.00	57,230.00	0.00	
Office Equipment	5060405002	7,484,040.00	0.00	7,484,040.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	5060405003	29,870,000.00	0.00	29,870,000.00	0.00	57,230.00	0.00	
Agricultural and Forestry Equipment	5060405004	110,000.00	0.00	110,000.00	0.00	0.00	0.00	
Medical Equipment	5060405011	1,066,600.00	0.00	1,066,600.00	0.00	0.00	0.00	
Technical and Scientific Equipment	5060405014	3,198,200.00	0.00	3,198,200.00	0.00	0.00	0.00	
Other Machinery and Equipment	5060405099	2,478,606.00	0.00	2,478,606.00	0.00	0.00	0.00	
Transportation Equipment Outlay	5060406000	10,200,000.00	0.00	10,200,000.00	0.00	0.00	0.00	
Other Transportation Equipment	5060406099	10,200,000.00	0.00	10,200,000.00	0.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5060407000	160,500.00	0.00	160,500.00	0.00	0.00	0.00	
Furniture and Fixtures	5060407001	160,500.00	0.00	160,500.00	0.00	0.00	0.00	
GRAND TOTAL		192,947,437.60	0.00	192,947,437.60	7,920,274.81	21,540,072.65	0.00	

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Particulars	UACS CODE	Approved Budget			Utilizations			
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1	2	3	4	5=[(3+(-)4)]	6	7	8	

Certified Correct:

ROLIE L. BONGCAWIL
Budget Officer
Date: July 26, 2024 05:55 PM

Certified Correct:

CHRISME A. ORQUILLAS, CPA
Accountant
Date: July 26, 2024 05:55 PM

Recommended:

JOEL M. ...
Chief Accountant
Date:

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Date of fin

MENTS AND BALANCES BY OBJECT OF EXPENDITURES

(Funds)

June 30, 2024

		Disbursements					Balances		
h Quarter Ending ember 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	Not Yet Due and Demandable
9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	6,470,000.00	0.00	0.00
0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	470,000.00	0.00	0.00
0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	470,000.00	0.00	0.00
0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	470,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
0.00	25,454,534.46	7,022,297.36	16,400,397.96	0.00	0.00	23,422,695.32	97,574,020.14	0.00	2,031,839.14
0.00	1,161,820.00	508,250.00	623,650.00	0.00	0.00	1,131,900.00	1,602,480.00	0.00	29,920.00
0.00	1,161,820.00	508,250.00	623,650.00	0.00	0.00	1,131,900.00	1,202,480.00	0.00	29,920.00
0.00	1,161,820.00	508,250.00	623,650.00	0.00	0.00	1,131,900.00	1,202,480.00	0.00	29,920.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
0.00	3,180,445.11	544,871.70	2,315,107.53	0.00	0.00	2,859,979.23	16,845,758.07	0.00	320,465.88
0.00	3,180,445.11	544,871.70	2,315,107.53	0.00	0.00	2,859,979.23	16,845,758.07	0.00	320,465.88
0.00	3,180,445.11	544,871.70	2,315,107.53	0.00	0.00	2,859,979.23	16,845,758.07	0.00	320,465.88
0.00	2,997,266.40	385,004.88	1,142,573.73	0.00	0.00	1,527,578.61	41,050,342.77	0.00	1,469,687.79
0.00	103,710.00	0.00	103,710.00	0.00	0.00	103,710.00	4,284,148.72	0.00	0.00
0.00	103,710.00	0.00	103,710.00	0.00	0.00	103,710.00	4,284,148.72	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,868,896.20	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,868,896.20	0.00	0.00

0.00	2,320,878.90	225,034.88	627,756.23	0.00	0.00	852,791.11	1,597,121.10	0.00	1,468,087.79
0.00	2,320,878.90	225,034.88	627,756.23	0.00	0.00	852,791.11	1,597,121.10	0.00	1,468,087.79
0.00	188,527.00	137,240.00	51,287.00	0.00	0.00	188,527.00	1,581,343.40	0.00	0.00
0.00	188,527.00	137,240.00	51,287.00	0.00	0.00	188,527.00	1,581,343.40	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950,000.00	0.00	0.00
0.00	384,150.50	22,730.00	359,820.50	0.00	0.00	382,550.50	27,768,833.35	0.00	1,600.00
0.00	384,150.50	22,730.00	359,820.50	0.00	0.00	382,550.50	27,768,833.35	0.00	1,600.00
0.00	887,841.77	46,734.42	841,107.35	0.00	0.00	887,841.77	1,638,909.76	0.00	0.00
0.00	46,734.42	46,734.42	0.00	0.00	0.00	46,734.42	53,265.58	0.00	0.00
0.00	46,734.42	46,734.42	0.00	0.00	0.00	46,734.42	53,265.58	0.00	0.00
0.00	841,107.35	0.00	841,107.35	0.00	0.00	841,107.35	1,585,644.18	0.00	0.00
0.00	841,107.35	0.00	841,107.35	0.00	0.00	841,107.35	1,585,644.18	0.00	0.00
0.00	55,065.24	18,416.40	36,648.84	0.00	0.00	55,065.24	2,276,934.76	0.00	0.00
0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	394,000.00	0.00	0.00
0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	394,000.00	0.00	0.00
0.00	49,065.24	18,416.40	30,648.84	0.00	0.00	49,065.24	1,882,934.76	0.00	0.00
0.00	49,065.24	18,416.40	30,648.84	0.00	0.00	49,065.24	1,882,934.76	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,500.00	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	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	5,069,814.53	1,167,641.50	3,710,098.03	0.00	0.00	4,877,739.53	4,803,977.14	0.00	192,075.00
0.00	5,069,814.53	1,167,641.50	3,710,098.03	0.00	0.00	4,877,739.53	4,803,977.14	0.00	192,075.00
0.00	5,069,814.53	1,167,641.50	3,710,098.03	0.00	0.00	4,877,739.53	4,803,977.14	0.00	192,075.00
0.00	11,373,186.56	3,854,393.46	7,518,792.63	0.00	0.00	11,373,186.09	10,566,282.36	0.00	0.47

		Disbursements					Balances		
h Quarter Ending ember 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	Not Yet Due and Demandable

9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
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
0.00	11,373,186.56	3,854,393.46	7,518,792.63	0.00	0.00	11,373,186.09	10,566,282.36	0.00	0.47
0.00	11,373,186.56	3,854,393.46	7,518,792.63	0.00	0.00	11,373,186.09	10,566,282.36	0.00	0.47
0.00	47,082.85	0.00	47,082.85	0.00	0.00	47,082.85	6,757,203.57	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
0.00	47,082.85	0.00	47,082.85	0.00	0.00	47,082.85	6,157,203.57	0.00	0.00
0.00	31,450.85	0.00	31,450.85	0.00	0.00	31,450.85	5,524,140.57	0.00	0.00
0.00	15,632.00	0.00	15,632.00	0.00	0.00	15,632.00	633,063.00	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	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	682,012.00	496,985.00	165,337.00	0.00	0.00	662,322.00	11,816,631.71	0.00	19,690.00
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
0.00	86,550.00	80,000.00	6,550.00	0.00	0.00	86,550.00	341,950.00	0.00	0.00
0.00	86,550.00	80,000.00	6,550.00	0.00	0.00	86,550.00	341,950.00	0.00	0.00
0.00	536,184.00	364,000.00	152,494.00	0.00	0.00	516,494.00	4,261,650.00	0.00	19,690.00
0.00	536,184.00	364,000.00	152,494.00	0.00	0.00	516,494.00	4,261,650.00	0.00	19,690.00
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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,000.00	0.00	0.00
0.00	59,278.00	52,985.00	6,293.00	0.00	0.00	59,278.00	424,707.00	0.00	0.00
0.00	59,278.00	52,985.00	6,293.00	0.00	0.00	59,278.00	424,707.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	991,130.05	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	991,130.05	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,668,194.66	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,668,194.66	0.00	0.00
0.00	3,975,813.00	0.00	57,230.00	0.00	0.00	57,230.00	59,443,070.00	0.00	3,918,583.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
0.00	3,975,813.00	0.00	57,230.00	0.00	0.00	57,230.00	59,283,070.00	0.00	3,918,583.00	
0.00	3,918,583.00	0.00	0.00	0.00	0.00	0.00	4,772,354.00	0.00	3,918,583.00	
0.00	3,918,583.00	0.00	0.00	0.00	0.00	0.00	4,772,354.00	0.00	3,918,583.00	
0.00	57,230.00	0.00	57,230.00	0.00	0.00	57,230.00	44,150,216.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,484,040.00	0.00	0.00	
0.00	57,230.00	0.00	57,230.00	0.00	0.00	57,230.00	29,812,770.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066,600.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,198,200.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,478,606.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,500.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,500.00	0.00	0.00	
0.00	29,460,347.46	7,022,297.36	16,487,627.96	0.00	0.00	23,509,925.32	163,487,090.14	0.00	5,950,422.14	

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		Disbursements					Balances		
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								Due and Demandable	Not Yet Due and Demandable
9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18

mending Approval By:

I. SABELLANO JR,DVM

dministrative Officer

July 27, 2024 09:06 AM

Approved By:

EDGARDO H. ROSALES, ED.D

President

Date: July 27, 2024 09:14 AM

