

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2020

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	3,403,150.00	
Other Compensation	5010200000	500,000.00	0.00	500,000.00	0.00	30,000.00	45,000.00	
Honoraria	5010210000	500,000.00	0.00	500,000.00	0.00	30,000.00	45,000.00	
Honoraria - Civilian	5010210001	500,000.00	0.00	500,000.00	0.00	30,000.00	45,000.00	
Other Personnel Benefits	5010400000	6,000,000.00	0.00	6,000,000.00	0.00	0.00	3,358,150.00	
Other Personnel Benefits	5010499000	6,000,000.00	0.00	6,000,000.00	0.00	0.00	3,358,150.00	
Other Personnel Benefits	5010499099	6,000,000.00	0.00	6,000,000.00	0.00	0.00	3,358,150.00	
Maintenance and Other Operating Expenses		122,929,685.60	0.00	122,929,685.60	7,920,274.81	17,534,259.65	31,517,713.88	
Traveling Expenses	5020100000	2,780,815.00	0.00	2,780,815.00	1,084,250.00	77,570.00	207,738.46	
Traveling Expenses - Local	5020101000	2,380,815.00	0.00	2,380,815.00	1,084,250.00	77,570.00	207,738.46	
Traveling Expenses - Local	5020101000	2,380,815.00	0.00	2,380,815.00	1,084,250.00	77,570.00	207,738.46	
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	21,248,230.35	0.00	21,248,230.35	592,879.78	2,587,565.33	5,734,294.78	
Training Expenses	5020201000	21,248,230.35	0.00	21,248,230.35	592,879.78	2,587,565.33	5,734,294.78	
Training Expenses	5020201002	21,248,230.35	0.00	21,248,230.35	592,879.78	2,587,565.33	5,734,294.78	
Supplies and Materials Expenses	5020300000	42,099,850.30	0.00	42,099,850.30	453,004.88	2,544,261.52	10,179,121.40	
Office Supplies Expenses	5020301000	4,510,281.57	0.00	4,510,281.57	0.00	103,710.00	1,688,393.00	
Office Supplies Expenses	5020301002	4,510,281.57	0.00	4,510,281.57	0.00	103,710.00	1,688,393.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,868,896.20	0.00	2,868,896.20	0.00	0.00	1,328,790.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,868,896.20	0.00	2,868,896.20	0.00	0.00	1,328,790.00	

Fuel, Oil and Lubricants Expenses	5020309000	4,447,340.90	0.00	4,447,340.90	244,334.88	2,076,544.02	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	4,447,340.90	0.00	4,447,340.90	244,334.88	2,076,544.02	0.00	
Agricultural and Marine Supplies Expenses	5020310000	1,592,560.40	0.00	1,592,560.40	137,240.00	51,287.00	312,315.00	
Agricultural and Marine Supplies Expenses	5020310000	1,592,560.40	0.00	1,592,560.40	137,240.00	51,287.00	312,315.00	
Textbooks and Instructional Materials Expenses	5020311000	3,217,046.00	0.00	3,217,046.00	0.00	0.00	1,283,849.00	
Textbooks and Instructional Materials Expenses	5020311001	3,217,046.00	0.00	3,217,046.00	0.00	0.00	1,283,849.00	
Other Supplies and Materials Expenses	5020399000	25,463,725.23	0.00	25,463,725.23	71,430.00	312,720.50	5,565,774.40	
Other Supplies and Materials Expenses	5020399000	25,463,725.23	0.00	25,463,725.23	71,430.00	312,720.50	5,565,774.40	
Utility Expenses	5020400000	2,501,943.83	0.00	2,501,943.83	46,734.42	841,107.35	837,144.34	
Water Expenses	5020401000	90,000.00	0.00	90,000.00	46,734.42	0.00	39,986.13	
Water Expenses	5020401000	90,000.00	0.00	90,000.00	46,734.42	0.00	39,986.13	
Electricity Expenses	5020402000	2,411,943.83	0.00	2,411,943.83	0.00	841,107.35	797,158.21	
Electricity Expenses	5020402000	2,411,943.83	0.00	2,411,943.83	0.00	841,107.35	797,158.21	
Communication Expenses	5020500000	2,274,000.00	0.00	2,274,000.00	44,400.79	10,664.45	1,143,842.83	
Postage and Courier Services	5020501000	2,000.00	0.00	2,000.00	0.00	0.00	1,980.00	
Postage and Courier Services	5020501000	2,000.00	0.00	2,000.00	0.00	0.00	1,980.00	
Telephone Expenses	5020502000	370,000.00	0.00	370,000.00	1,500.00	4,500.00	110,400.00	
Mobile	5020502001	370,000.00	0.00	370,000.00	1,500.00	4,500.00	110,400.00	
Internet Subscription Expenses	5020503000	1,902,000.00	0.00	1,902,000.00	42,900.79	6,164.45	1,031,462.83	
Internet Subscription Expenses	5020503000	1,902,000.00	0.00	1,902,000.00	42,900.79	6,164.45	1,031,462.83	
Awards/Rewards and Prizes	5020600000	19,800.00	0.00	19,800.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	19,800.00	0.00	19,800.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	19,800.00	0.00	19,800.00	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	9,102,871.67	0.00	9,102,871.67	1,347,626.48	3,722,188.05	1,716,829.70	
Other Professional Services	5021199000	9,102,871.67	0.00	9,102,871.67	1,347,626.48	3,722,188.05	1,716,829.70	

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Organization Code (UACS)
Fund Cluster

: 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			
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1	2	3	4	5=[(3+(-)4)]	6	7	8	
SUMMARY								
A. AGENCY SPECIFIC BUDGET								
Other Professional Services	5021199000	9,102,871.67	0.00	9,102,871.67	1,347,626.48	3,722,188.05	1,716,829.70	
General Services	5021200000	23,599,196.32	0.00	23,599,196.32	3,854,393.46	7,518,793.10	10,920,319.17	
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	23,599,196.32	0.00	23,599,196.32	3,854,393.46	7,518,793.10	10,920,319.17	
Other General Services	5021299099	23,599,196.32	0.00	23,599,196.32	3,854,393.46	7,518,793.10	10,920,319.17	
Repairs and Maintenance	5021300000	7,119,918.42	0.00	7,119,918.42	0.00	47,082.85	423,061.20	
Repairs and Maintenance - Transportation Equipment	5021306000	600,000.00	0.00	600,000.00	0.00	0.00	5,730.00	
Motor Vehicles	5021306001	600,000.00	0.00	600,000.00	0.00	0.00	5,730.00	
Repairs and Maintenance - Leased Assets	5021308000	6,519,918.42	0.00	6,519,918.42	0.00	47,082.85	417,331.20	
Buildings and Other Structures	5021308001	5,855,591.42	0.00	5,855,591.42	0.00	31,450.85	417,331.20	
Machinery and Equipment	5021308002	664,327.00	0.00	664,327.00	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	12,163,059.71	0.00	12,163,059.71	496,985.00	185,027.00	355,362.00	
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	559,040.00	0.00	559,040.00	80,000.00	6,550.00	0.00	
Printing and Publication Expenses	5029902000	559,040.00	0.00	559,040.00	80,000.00	6,550.00	0.00	
Representation Expenses	5029903000	5,164,756.00	0.00	5,164,756.00	364,000.00	172,184.00	85,462.00	
Representation Expenses	5029903000	5,164,756.00	0.00	5,164,756.00	364,000.00	172,184.00	85,462.00	
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	246,000.00	0.00	246,000.00	0.00	0.00	70,000.00	
Rents - Motor Vehicles	5029905003	246,000.00	0.00	246,000.00	0.00	0.00	70,000.00	
Membership Dues and Contributions to Organizations	5029906000	402,985.00	0.00	402,985.00	52,985.00	6,293.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	402,985.00	0.00	402,985.00	52,985.00	6,293.00	0.00	
Subscription Expenses	5029907000	524,084.05	0.00	524,084.05	0.00	0.00	199,900.00	
Other Subscription Expenses	5029907099	524,084.05	0.00	524,084.05	0.00	0.00	199,900.00	
Other Maintenance and Operating Expenses	5029999000	5,266,194.66	0.00	5,266,194.66	0.00	0.00	0.00	

Other Maintenance and Operating Expenses	5029999000	5,266,194.66	0.00	5,266,194.66	0.00	0.00	0.00
Capital Outlays		65,389,883.00	0.00	65,389,883.00	0.00	3,975,813.00	4,400,686.54
Investment Outlay	5060100000	240,228.00	0.00	240,228.00	0.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	240,228.00	0.00	240,228.00	0.00	0.00	0.00
Water Supply Systems	5060101005	240,228.00	0.00	240,228.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	65,149,655.00	0.00	65,149,655.00	0.00	3,975,813.00	4,400,686.54
Buildings and Other Structures	5060404000	9,726,709.00	0.00	9,726,709.00	0.00	3,918,583.00	450,686.54
Buildings	5060404001	9,726,709.00	0.00	9,726,709.00	0.00	3,918,583.00	450,686.54
Machinery and Equipment Outlay	5060405000	44,207,446.00	0.00	44,207,446.00	0.00	57,230.00	2,100,000.00
Office Equipment	5060405002	7,476,400.00	0.00	7,476,400.00	0.00	0.00	2,100,000.00
Information and Communication Technology Equipment	5060405003	29,877,640.00	0.00	29,877,640.00	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	1,850,000.00
Other Transportation Equipment	5060406099	10,200,000.00	0.00	10,200,000.00	0.00	0.00	1,850,000.00
Furniture, Fixtures and Books Outlay	5060407000	1,015,500.00	0.00	1,015,500.00	0.00	0.00	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	
SUMMARY								
A. AGENCY SPECIFIC BUDGET								
Furniture and Fixtures	5060407001	1,015,500.00	0.00	1,015,500.00	0.00	0.00	0.00	
GRAND TOTAL		194,819,568.60	0.00	194,819,568.60	7,920,274.81	21,540,072.65	39,321,550.42	

Certified Correct:



WILFREDO M. BARNIDO JR. CPA

Budget Officer

Date: October 30, 2024 11:51 AM

Certified Correct:



CHRISME A. ORQUILLAS, CPA

Accountant

Date: October 30, 2024 11:51 AM

Recommended:

JOEL M. ...

Chief Accountant

Date:

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MENTS AND BALANCES BY OBJECT OF EXPENDITURES

(Funds)

September 30, 2024

		Disbursements					Balances		
th 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	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	3,433,150.00	0.00	30,000.00	3,403,150.00	0.00	3,433,150.00	3,066,850.00	0.00	0.00
0.00	75,000.00	0.00	30,000.00	45,000.00	0.00	75,000.00	425,000.00	0.00	0.00
0.00	75,000.00	0.00	30,000.00	45,000.00	0.00	75,000.00	425,000.00	0.00	0.00
0.00	75,000.00	0.00	30,000.00	45,000.00	0.00	75,000.00	425,000.00	0.00	0.00
0.00	3,358,150.00	0.00	0.00	3,358,150.00	0.00	3,358,150.00	2,641,850.00	0.00	0.00
0.00	3,358,150.00	0.00	0.00	3,358,150.00	0.00	3,358,150.00	2,641,850.00	0.00	0.00
0.00	3,358,150.00	0.00	0.00	3,358,150.00	0.00	3,358,150.00	2,641,850.00	0.00	0.00
0.00	56,972,248.34	7,022,297.36	16,400,397.96	21,985,092.16	0.00	45,407,787.48	65,957,437.26	0.00	11,564,460.86
0.00	1,369,558.46	508,250.00	623,650.00	111,137.82	0.00	1,243,037.82	1,411,256.54	0.00	126,520.64
0.00	1,369,558.46	508,250.00	623,650.00	111,137.82	0.00	1,243,037.82	1,011,256.54	0.00	126,520.64
0.00	1,369,558.46	508,250.00	623,650.00	111,137.82	0.00	1,243,037.82	1,011,256.54	0.00	126,520.64
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	8,914,739.89	544,871.70	2,315,107.53	5,752,017.40	0.00	8,611,996.63	12,333,490.46	0.00	302,743.26
0.00	8,914,739.89	544,871.70	2,315,107.53	5,752,017.40	0.00	8,611,996.63	12,333,490.46	0.00	302,743.26
0.00	8,914,739.89	544,871.70	2,315,107.53	5,752,017.40	0.00	8,611,996.63	12,333,490.46	0.00	302,743.26
0.00	13,176,387.80	385,004.88	1,142,573.73	910,172.83	0.00	2,437,751.44	28,923,462.50	0.00	10,738,636.36
0.00	1,792,103.00	0.00	103,710.00	0.00	0.00	103,710.00	2,718,178.57	0.00	1,688,393.00
0.00	1,792,103.00	0.00	103,710.00	0.00	0.00	103,710.00	2,718,178.57	0.00	1,688,393.00
0.00	1,328,790.00	0.00	0.00	0.00	0.00	0.00	1,540,106.20	0.00	1,328,790.00
0.00	1,328,790.00	0.00	0.00	0.00	0.00	0.00	1,540,106.20	0.00	1,328,790.00

0.00	2,320,878.90	225,034.88	627,756.23	343,556.43	0.00	1,196,347.54	2,126,462.00	0.00	1,124,531.36
0.00	2,320,878.90	225,034.88	627,756.23	343,556.43	0.00	1,196,347.54	2,126,462.00	0.00	1,124,531.36
0.00	500,842.00	137,240.00	51,287.00	312,315.00	0.00	500,842.00	1,091,718.40	0.00	0.00
0.00	500,842.00	137,240.00	51,287.00	312,315.00	0.00	500,842.00	1,091,718.40	0.00	0.00
0.00	1,283,849.00	0.00	0.00	0.00	0.00	0.00	1,933,197.00	0.00	1,283,849.00
0.00	1,283,849.00	0.00	0.00	0.00	0.00	0.00	1,933,197.00	0.00	1,283,849.00
0.00	5,949,924.90	22,730.00	359,820.50	254,301.40	0.00	636,851.90	19,513,800.33	0.00	5,313,073.00
0.00	5,949,924.90	22,730.00	359,820.50	254,301.40	0.00	636,851.90	19,513,800.33	0.00	5,313,073.00
0.00	1,724,986.11	46,734.42	841,107.35	800,401.66	0.00	1,688,243.43	776,957.72	0.00	36,742.68
0.00	86,720.55	46,734.42	0.00	39,986.13	0.00	86,720.55	3,279.45	0.00	0.00
0.00	86,720.55	46,734.42	0.00	39,986.13	0.00	86,720.55	3,279.45	0.00	0.00
0.00	1,638,265.56	0.00	841,107.35	760,415.53	0.00	1,601,522.88	773,678.27	0.00	36,742.68
0.00	1,638,265.56	0.00	841,107.35	760,415.53	0.00	1,601,522.88	773,678.27	0.00	36,742.68
0.00	1,198,908.07	18,416.40	36,648.84	1,143,842.83	0.00	1,198,908.07	1,075,091.93	0.00	0.00
0.00	1,980.00	0.00	0.00	1,980.00	0.00	1,980.00	20.00	0.00	0.00
0.00	1,980.00	0.00	0.00	1,980.00	0.00	1,980.00	20.00	0.00	0.00
0.00	116,400.00	0.00	6,000.00	110,400.00	0.00	116,400.00	253,600.00	0.00	0.00
0.00	116,400.00	0.00	6,000.00	110,400.00	0.00	116,400.00	253,600.00	0.00	0.00
0.00	1,080,528.07	18,416.40	30,648.84	1,031,462.83	0.00	1,080,528.07	821,471.93	0.00	0.00
0.00	1,080,528.07	18,416.40	30,648.84	1,031,462.83	0.00	1,080,528.07	821,471.93	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,800.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,800.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,800.00	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	6,786,644.23	1,167,641.50	3,710,098.03	1,659,470.08	0.00	6,537,209.61	2,316,227.44	0.00	249,434.62
0.00	6,786,644.23	1,167,641.50	3,710,098.03	1,659,470.08	0.00	6,537,209.61	2,316,227.44	0.00	249,434.62

		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	6,786,644.23	1,167,641.50	3,710,098.03	1,659,470.08	0.00	6,537,209.61	2,316,227.44	0.00	249,434.62
0.00	22,293,505.73	3,854,393.46	7,518,792.63	10,920,319.64	0.00	22,293,505.73	1,305,690.59	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	22,293,505.73	3,854,393.46	7,518,792.63	10,920,319.64	0.00	22,293,505.73	1,305,690.59	0.00	0.00
0.00	22,293,505.73	3,854,393.46	7,518,792.63	10,920,319.64	0.00	22,293,505.73	1,305,690.59	0.00	0.00
0.00	470,144.05	0.00	47,082.85	320,927.90	0.00	368,010.75	6,649,774.37	0.00	102,133.30
0.00	5,730.00	0.00	0.00	5,730.00	0.00	5,730.00	594,270.00	0.00	0.00
0.00	5,730.00	0.00	0.00	5,730.00	0.00	5,730.00	594,270.00	0.00	0.00
0.00	464,414.05	0.00	47,082.85	315,197.90	0.00	362,280.75	6,055,504.37	0.00	102,133.30
0.00	448,782.05	0.00	31,450.85	315,197.90	0.00	346,648.75	5,406,809.37	0.00	102,133.30
0.00	15,632.00	0.00	15,632.00	0.00	0.00	15,632.00	648,695.00	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	1,037,374.00	496,985.00	165,337.00	366,802.00	0.00	1,029,124.00	11,125,685.71	0.00	8,250.00
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	472,490.00	0.00	0.00
0.00	86,550.00	80,000.00	6,550.00	0.00	0.00	86,550.00	472,490.00	0.00	0.00
0.00	621,646.00	364,000.00	152,494.00	96,902.00	0.00	613,396.00	4,543,110.00	0.00	8,250.00
0.00	621,646.00	364,000.00	152,494.00	96,902.00	0.00	613,396.00	4,543,110.00	0.00	8,250.00
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	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	176,000.00	0.00	0.00
0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	176,000.00	0.00	0.00
0.00	59,278.00	52,985.00	6,293.00	0.00	0.00	59,278.00	343,707.00	0.00	0.00
0.00	59,278.00	52,985.00	6,293.00	0.00	0.00	59,278.00	343,707.00	0.00	0.00
0.00	199,900.00	0.00	0.00	199,900.00	0.00	199,900.00	324,184.05	0.00	0.00
0.00	199,900.00	0.00	0.00	199,900.00	0.00	199,900.00	324,184.05	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,266,194.66	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,266,194.66	0.00	0.00
0.00	8,376,499.54	0.00	57,230.00	5,719,268.54	0.00	5,776,498.54	57,013,383.46	0.00	2,600,001.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,228.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,228.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,228.00	0.00	0.00
0.00	8,376,499.54	0.00	57,230.00	5,719,268.54	0.00	5,776,498.54	56,773,155.46	0.00	2,600,001.00
0.00	4,369,269.54	0.00	0.00	3,619,268.54	0.00	3,619,268.54	5,357,439.46	0.00	750,001.00
0.00	4,369,269.54	0.00	0.00	3,619,268.54	0.00	3,619,268.54	5,357,439.46	0.00	750,001.00
0.00	2,157,230.00	0.00	57,230.00	2,100,000.00	0.00	2,157,230.00	42,050,216.00	0.00	0.00
0.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00	2,100,000.00	5,376,400.00	0.00	0.00
0.00	57,230.00	0.00	57,230.00	0.00	0.00	57,230.00	29,820,410.00	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	1,850,000.00	0.00	0.00	0.00	0.00	0.00	8,350,000.00	0.00	1,850,000.00
0.00	1,850,000.00	0.00	0.00	0.00	0.00	0.00	8,350,000.00	0.00	1,850,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015,500.00	0.00	0.00

		Disbursements					Balances		
h Quarter Ending cember 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	1,015,500.00	0.00	0.00
0.00	68,781,897.88	7,022,297.36	16,487,627.96	31,107,510.70	0.00	54,617,436.02	126,037,670.72	0.00	14,164,461.86

mending Approval By:

I. SABELLANO JR,DVM

dministrative Officer

October 30, 2024 12:59 PM

Approved By:

EDGARDO H. ROSALES, ED.D

President

Date: October 30, 2024 01:07 PM

