

Auditing Services	5021102000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Other Professional Services	5021199000	860,000.00	0.00	860,000.00	860,000.00	0.00	0.00	0.00	860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,000.00	0.00	0.00
General Services	5021200000	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	569,531.68	0.00	0.00	0.00	569,531.68	228,481.96	0.00	0.00	0.00	228,481.96	0.00	2,930,468.32	0.00	341,049.72
Janitorial Services	5021202000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	112,567.76	0.00	0.00	0.00	112,567.76	0.00	0.00	0.00	0.00	0.00	0.00	587,432.24	0.00	112,567.76
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	456,963.92	0.00	0.00	0.00	456,963.92	228,481.96	0.00	0.00	0.00	228,481.96	0.00	2,343,036.08	0.00	228,481.96
Repairs and Maintenance	5021300000	1,550,000.00	0.00	1,550,000.00	1,550,000.00	0.00	0.00	0.00	1,550,000.00	117,004.30	0.00	0.00	0.00	117,004.30	78,006.30	0.00	0.00	0.00	78,006.30	0.00	1,432,995.70	0.00	38,998.00
Repairs and Maintenance - Buildings and Other Structures	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	117,004.30	0.00	0.00	0.00	117,004.30	78,006.30	0.00	0.00	0.00	78,006.30	0.00	332,995.70	0.00	38,998.00
Buildings	5021304001	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	117,004.30	0.00	0.00	0.00	117,004.30	78,006.30	0.00	0.00	0.00	78,006.30	0.00	850,000.00	0.00	0.00
Other Structures	5021304099	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	560,000.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	77,129.82	0.00	0.00	0.00	77,129.82	77,129.82	0.00	0.00	0.00	77,129.82	0.00	482,870.18	0.00	0.00
Taxes, Duties and Licenses	5021501000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	2,379.06	0.00	0.00	0.00	2,379.06	2,379.06	0.00	0.00	0.00	2,379.06	0.00	57,620.94	0.00	0.00
Taxes, Duties and Licenses	5021501001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	2,379.06	0.00	0.00	0.00	2,379.06	2,379.06	0.00	0.00	0.00	2,379.06	0.00	57,620.94	0.00	0.00
Insurance Expenses	5021503000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	74,750.76	0.00	0.00	0.00	74,750.76	74,750.76	0.00	0.00	0.00	74,750.76	0.00	425,249.24	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,765,000.00	0.00	3,765,000.00	3,265,000.00	0.00	0.00	0.00	3,265,000.00	416,275.85	0.00	0.00	0.00	416,275.85	391,355.10	0.00	0.00	0.00	391,355.10	500,000.00	2,848,724.15	0.00	24,920.75
Advertising Expenses	5029901000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	25,152.00	0.00	0.00	0.00	25,152.00	25,152.00	0.00	0.00	0.00	25,152.00	0.00	94,848.00	0.00	0.00
Printing and Publication Expenses	5029902000	111,000.00	0.00	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	7,360.00	0.00	0.00	0.00	7,360.00	7,360.00	0.00	0.00	0.00	7,360.00	0.00	103,640.00	0.00	0.00
Representation Expenses	5029903000	2,863,000.00	0.00	2,863,000.00	2,863,000.00	0.00	0.00	0.00	2,863,000.00	332,878.85	0.00	0.00	0.00	332,878.85	308,356.10	0.00	0.00	0.00	308,356.10	0.00	2,530,121.15	0.00	24,522.75
Transportation and Delivery Expenses	5029904000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	2,885.00	0.00	0.00	0.00	2,885.00	2,487.00	0.00	0.00	0.00	2,487.00	0.00	18,115.00	0.00	398.00
Rent/Lease Expenses	5029905000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	12,000.00	0.00	0.00
Rents - Equipment	5029905004	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	12,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00

This report was generated using the Unified Reporting System on 03/05/2021 05:32 version FAR1A 2.5 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
 Agency : J. H. Cerilles State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 084 0000000
 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			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 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not 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+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Maintenance and Operating Expenses	5029999000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
Capital Outlays		72,534,000.00	0.00	72,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	5,575,564.42	0.00	0.00	0.00	5,575,564.42	5,575,564.42	0.00	0.00	0.00	5,575,564.42	10,000,000.00	56,958,435.58	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	72,534,000.00	0.00	72,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	5,575,564.42	0.00	0.00	0.00	5,575,564.42	5,575,564.42	0.00	0.00	0.00	5,575,564.42	10,000,000.00	56,958,435.58	0.00	0.00	0.00
Infrastructure Outlay	5060403000	4,234,000.00	0.00	4,234,000.00	4,234,000.00	0.00	0.00	0.00	4,234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,234,000.00	0.00	0.00	0.00
Water Supply Systems	5060403004	4,234,000.00	0.00	4,234,000.00	4,234,000.00	0.00	0.00	0.00	4,234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,234,000.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	50,000,000.00	0.00	50,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	5,575,564.42	0.00	0.00	0.00	5,575,564.42	5,575,564.42	0.00	0.00	0.00	5,575,564.42	10,000,000.00	34,424,435.58	0.00	0.00	0.00
Buildings	5060404001	10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00	0.00
School Buildings	5060404002	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	5,575,564.42	0.00	0.00	0.00	5,575,564.42	5,575,564.42	0.00	0.00	0.00	5,575,564.42	0.00	34,424,435.58	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	18,300,000.00	0.00	18,300,000.00	18,300,000.00	0.00	0.00	0.00	18,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,300,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	18,300,000.00	0.00	18,300,000.00	18,300,000.00	0.00	0.00	0.00	18,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,300,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		13,470,000.00	0.00	13,470,000.00	13,470,000.00	0.00	0.00	0.00	13,470,000.00	3,075,897.33	0.00	0.00	0.00	3,075,897.33	3,075,897.33	0.00	0.00	0.00	3,075,897.33	0.00	10,394,102.67	0.00	0.00	0.00
Retirement and Life Insurance Premiums		13,470,000.00	0.00	13,470,000.00	13,470,000.00	0.00	0.00	0.00	13,470,000.00	3,075,897.33	0.00	0.00	0.00	3,075,897.33	3,075,897.33	0.00	0.00	0.00	3,075,897.33	0.00	10,394,102.67	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	662,946.00	662,946.00	0.00	662,946.00	0.00	0.00	662,946.00	662,944.17	0.00	0.00	0.00	662,944.17	662,944.17	0.00	0.00	0.00	662,944.17	0.00	1.83	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	662,946.00	662,946.00	0.00	662,946.00	0.00	0.00	662,946.00	662,944.17	0.00	0.00	0.00	662,944.17	662,944.17	0.00	0.00	0.00	662,944.17	0.00	1.83	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	662,946.00	662,946.00	0.00	662,946.00	0.00	0.00	662,946.00	662,944.17	0.00	0.00	0.00	662,944.17	662,944.17	0.00	0.00	0.00	662,944.17	0.00	1.83	0.00	0.00	0.00
Terminal Leave Benefits		0.00	662,946.00	662,946.00	0.00	662,946.00	0.00	0.00	662,946.00	662,944.17	0.00	0.00	0.00	662,944.17	662,944.17	0.00	0.00	0.00	662,944.17	0.00	1.83	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	662,946.00	662,946.00	0.00	662,946.00	0.00	0.00	662,946.00	662,944.17	0.00	0.00	0.00	662,944.17	662,944.17	0.00	0.00	0.00	662,944.17	0.00	1.83	0.00	0.00	0.00
GRAND TOTAL		276,754,000.00	662,946.00	277,416,946.00	259,235,000.00	662,946.00	0.00	0.00	259,897,946.00	44,989,159.32	0.00	0.00	0.00	44,989,159.32	42,610,333.85	0.00	0.00	0.00	42,610,333.85	17,519,000.00	214,908,786.68	0.00	2,378,825.47	

Prepared by:

WILFREDO M. BARRERA, JR.
 Budget Officer

Certified Correct:

CHRISME A. ORQUILLAS
 Accountant

Recommending Approval:

ADELINA A. URSALIZ
 Chief Administrative Officer

Approved by:

MARY JOCELLYN V. BATTUNG
 President