

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 (11-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable

Department : State Universities and Colleges (SUCs)

Agency : 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			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 (11-20)=(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
Training and Scholarship Expenses	5020200000	1,480,000.00	0.00	1,480,000.00	1,480,000.00	0.00	0.00	0.00	1,480,000.00	431,133.00	195,350.00	0.00	0.00	626,483.00	431,133.00	176,850.00	0.00	0.00	607,983.00	0.00	853,517.00	0.00	18,500.00
Training Expenses	5020201000	1,480,000.00	0.00	1,480,000.00	1,480,000.00	0.00	0.00	0.00	1,480,000.00	431,133.00	195,350.00	0.00	0.00	626,483.00	431,133.00	176,850.00	0.00	0.00	607,983.00	0.00	853,517.00	0.00	18,500.00
Training Expenses	5020201002	1,480,000.00	0.00	1,480,000.00	1,480,000.00	0.00	0.00	0.00	1,480,000.00	431,133.00	195,350.00	0.00	0.00	626,483.00	431,133.00	176,850.00	0.00	0.00	607,983.00	0.00	853,517.00	0.00	18,500.00
Supplies and Materials Expenses	5020300000	6,669,000.00	678,924.50	7,347,924.50	6,669,000.00	678,924.50	0.00	0.00	7,347,924.50	3,364,939.95	1,934,236.76	0.00	0.00	5,299,176.71	1,421,982.95	3,742,071.76	0.00	0.00	5,164,054.71	0.00	2,048,747.79	0.00	135,122.00
Office Supplies Expenses	5020301000	3,312,000.00	0.00	3,312,000.00	3,312,000.00	0.00	0.00	0.00	3,312,000.00	1,768,105.25	704,211.85	0.00	0.00	2,472,317.10	762,711.25	1,703,728.85	0.00	0.00	2,466,440.10	0.00	839,682.90	0.00	5,877.00
Office Supplies Expenses	5020301002	3,312,000.00	0.00	3,312,000.00	3,312,000.00	0.00	0.00	0.00	3,312,000.00	1,768,105.25	704,211.85	0.00	0.00	2,472,317.10	762,711.25	1,703,728.85	0.00	0.00	2,466,440.10	0.00	839,682.90	0.00	5,877.00
Fuel, Oil and Lubricants Expenses	5020309000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	59,873.95	300,058.31	0.00	0.00	359,932.26	59,873.95	299,758.31	0.00	0.00	359,932.26	0.00	390,067.74	0.00	300.00
Agricultural and Marine Supplies Expenses	5020310000	358,000.00	0.00	358,000.00	358,000.00	0.00	0.00	0.00	358,000.00	82,010.00	82,480.00	0.00	0.00	144,490.00	82,010.00	82,480.00	0.00	0.00	144,490.00	0.00	213,510.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	165,920.50	0.00	0.00	0.00	165,920.50	165,920.50	0.00	0.00	0.00	165,920.50	0.00	34,079.50	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	165,920.50	0.00	0.00	0.00	165,920.50	165,920.50	0.00	0.00	0.00	165,920.50	0.00	34,079.50	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,049,000.00	678,924.50	2,727,924.50	2,049,000.00	678,924.50	0.00	0.00	2,727,924.50	1,286,930.25	867,496.60	0.00	0.00	2,156,516.85	351,467.25	1,676,104.60	0.00	0.00	2,027,571.85	0.00	571,407.65	0.00	128,948.00
Utility Expenses	5020400000	4,348,000.00	0.00	4,348,000.00	4,348,000.00	0.00	0.00	0.00	4,348,000.00	895,783.83	905,170.70	0.00	0.00	1,800,954.53	895,783.83	905,170.70	0.00	0.00	1,800,954.53	0.00	2,547,045.47	0.00	0.00
Water Expenses	5020401000	608,000.00	0.00	608,000.00	608,000.00	0.00	0.00	0.00	608,000.00	81,720.30	18,723.16	0.00	0.00	80,443.46	81,720.30	18,723.16	0.00	0.00	80,443.46	0.00	627,556.54	0.00	0.00
Electricity Expenses	5020402000	3,740,000.00	0.00	3,740,000.00	3,740,000.00	0.00	0.00	0.00	3,740,000.00	834,063.53	886,447.54	0.00	0.00	1,720,511.07	834,063.53	886,447.54	0.00	0.00	1,720,511.07	0.00	2,019,488.93	0.00	0.00
Communication Expenses	5020500000	3,505,000.00	0.00	3,505,000.00	3,005,000.00	0.00	0.00	0.00	3,005,000.00	31,785.08	940,083.83	0.00	0.00	971,868.89	6,985.06	956,151.83	0.00	0.00	967,136.89	500,000.00	2,033,131.11	0.00	4,732.00
Telephone Expenses	5020502000	1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00	31,785.08	200,883.83	0.00	0.00	232,668.89	6,985.06	218,951.83	0.00	0.00	227,936.89	0.00	872,331.11	0.00	4,732.00
Mobile	5020502001	1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00	31,785.08	200,883.83	0.00	0.00	232,668.89	6,985.06	218,951.83	0.00	0.00	227,936.89	0.00	872,331.11	0.00	4,732.00
Internet Subscription Expenses	5020503000	2,400,000.00	0.00	2,400,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00	739,200.00	0.00	0.00	739,200.00	0.00	739,200.00	0.00	0.00	739,200.00	500,000.00	1,160,600.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	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	200,000.00	0.00	0.00
Survey Expenses	5020701000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	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	200,000.00	0.00	0.00
Contingent, Intangible and Extraordinary Expenses	5021000000	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	27,000.00	27,000.00	0.00	0.00	54,000.00	27,000.00	27,000.00	0.00	0.00	54,000.00	0.00	59,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	27,000.00	27,000.00	0.00	0.00	54,000.00	27,000.00	27,000.00	0.00	0.00	54,000.00	0.00	59,000.00	0.00	0.00
Professional Services	5021100000	1,210,000.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	0.00	48,244.00	0.00	0.00	48,244.00	0.00	48,604.32	0.00	0.00	48,604.32	0.00	1,161,756.00	0.00	1,639.88
Legal Services	5021101000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
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	48,244.00	0.00	0.00	48,244.00	0.00	48,604.32	0.00	0.00	48,604.32	0.00	811,756.00	0.00	1,639.88
General Services	5021200000	3,600,000.00	0.00	3,600,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	569,531.68	712,825.88	0.00	0.00	1,282,057.56	226,481.96	1,053,575.60	0.00	0.00	1,282,057.56	0.00	2,217,942.44	0.00	0.00
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	98,236.36	0.00	0.00	210,804.12	0.00	210,804.12	0.00	0.00	210,804.12	0.00	489,195.88	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	456,963.92	614,289.52	0.00	0.00	1,071,253.44	226,481.96	842,771.48	0.00	0.00	1,071,253.44	0.00	1,728,746.56	0.00	0.00
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	156,208.10	0.00	0.00	273,212.40	76,006.30	190,842.10	0.00	0.00	268,848.40	0.00	1,276,787.60	0.00	4,364.00
Repairs and Maintenance - Buildings and Other Structures																							

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

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

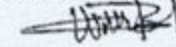
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

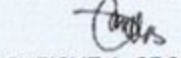
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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	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	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	16,036,401.88	0.00	0.00	21,611,966.30	5,575,564.42	13,801,401.88	0.00	0.00	19,376,966.30	10,000,000.00	40,922,033.70	0.00	2,235,000.00
Property, Plant and Equipment Outlay	5080400000	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	16,036,401.88	0.00	0.00	21,611,966.30	5,575,564.42	13,801,401.88	0.00	0.00	19,376,966.30	10,000,000.00	40,922,033.70	0.00	2,235,000.00
Infrastructure Outlay	5080403000	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
Water Supply Systems	5080403004	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
Buildings and Other Structures	5080404000	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	13,551,401.88	0.00	0.00	19,126,966.30	5,575,564.42	13,551,401.88	0.00	0.00	19,126,966.30	10,000,000.00	20,873,033.70	0.00	0.00
Buildings	5080404001	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
School Buildings	5080404002	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	13,551,401.88	0.00	0.00	19,126,966.30	5,575,564.42	13,551,401.88	0.00	0.00	19,126,966.30	10,000,000.00	20,873,033.70	0.00	0.00
Machinery and Equipment Outlay	5080405000	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	2,485,000.00	0.00	0.00	2,485,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	15,815,000.00	0.00	2,235,000.00
Other Machinery and Equipment	5080405099	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	2,485,000.00	0.00	0.00	2,485,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	15,815,000.00	0.00	2,235,000.00
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	3,087,758.09	0.00	0.00	6,163,655.42	3,075,897.33	3,087,758.09	0.00	0.00	6,163,655.42	0.00	7,308,344.58	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	3,087,758.09	0.00	0.00	6,163,655.42	3,075,897.33	3,087,758.09	0.00	0.00	6,163,655.42	0.00	7,308,344.58	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
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
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
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
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
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	61,704,069.85	0.00	0.00	106,693,229.17	42,610,333.85	61,340,325.89	0.00	0.00	103,950,659.74	17,519,000.00	153,204,716.83	0.00	2,742,569.43

This report was generated using the Unified Reporting System on 28/07/2021 08:51 version FAR1A.2.5 ; Status : SUBMITTED

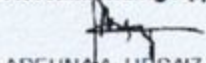
Certified Correct:


WILFREDO M. BARNIDO JR.
Budget Officer

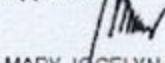
Certified Correct:


CHRISME A. ORQUILLAS
Accountant

Recommending Approval:


ADELINA A. URSAY
Chief Administrative Officer

Approved By:


MARY JOCELYN V. BATTUNG
President