

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

Department : State Universities and Colleges (SUCs)
Agency : J. H. Cerilles State College
Operating Unit : N/A
Organization Code (UACS) : 080840000000
Funding Source Code (as clustered) : 07 - Trust Fund

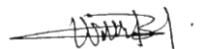
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments(Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unpaid Utilizations	Unpaid Utilizations	
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=(5-10)	17	18
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Personnel Services	0	22321243	0	22321243	3005482	3193738	5792460	0	11991680	3120128.74	3155803.88	5979785.58	0	12255718.2	10329563	0	-264038.2
Salaries and Wages	5010100000	20196590	0	20196590	2956633	3011608	5697059	0	11665300	2810733.59	3063549.7	5846743.15	0	11721026.44	8531290	0	-55726.44
Salaries and Wages - Casual/Contractual	5010102000	20196590	0	20196590	2956633	3011608	5697059	0	11665300	2810733.59	3063549.7	5846743.15	0	11721026.44	8531290	0	-55726.44
Salaries and Wages - Casual/Contractual	5010102000	20196590	0	20196590	2956633	3011608	5697059	0	11665300	2810733.59	3063549.7	5846743.15	0	11721026.44	8531290	0	-55726.44
Other Compensation	5010200000	2124653	0	2124653	48849	182130	95401	0	326380	309395.15	92254.18	133042.43	0	534691.76	1798273	0	-208311.76
Honoraria	5010210000	2124653	0	2124653	48849	182130	95401	0	326380	161098.75	92254.18	133042.43	0	386395.36	1798273	0	-60015.36
Honoraria - Civilian	5010210001	2124653	0	2124653	48849	182130	95401	0	326380	161098.75	92254.18	133042.43	0	386395.36	1798273	0	-60015.36
Year End Bonus	5010214000	0	0	0	0	0	0	0	0	148296.4	0	0	0	148296.4	0	0	-148296.4
Bonus - Civilian	5010214001	0	0	0	0	0	0	0	0	148296.4	0	0	0	148296.4	0	0	-148296.4
Maintenance and Other Operating Expenses	0	17589085	0	17589085	561425	974596	1954700	0	3490721	302500.19	610540.37	702407.14	0	1615447.7	14098364	0	1875273.3
Business Income	4020200000	293153	0	293153	0	40000	44800	0	84800	0	0	0	0	0	208353	0	84800
Affiliation Fees	4020202000	293153	0	293153	0	40000	44800	0	84800	0	0	0	0	0	208353	0	84800
Affiliation Fees	4020202000	293153	0	293153	0	40000	44800	0	84800	0	0	0	0	0	208353	0	84800
Traveling Expenses	5020100000	1124550	0	1124550	75226	19065	141400	0	235691	77856.96	24871.26	108800	0	211528.22	888859	0	24162.78
Traveling Expenses - Local	5020101000	1124550	0	1124550	75226	19065	141400	0	235691	77856.96	24871.26	108800	0	211528.22	888859	0	24162.78
Traveling Expenses - Local	5020101000	1124550	0	1124550	75226	19065	141400	0	235691	77856.96	24871.26	108800	0	211528.22	888859	0	24162.78
Training and Scholarship Expenses	5020200000	1137921	0	1137921	0	0	0	0	0	9000	0	3796	0	12796	1137921	0	-12796
Training Expenses	5020201000	1087921	0	1087921	0	0	0	0	0	3000	0	3796	0	6796	1087921	0	-6796
Training Expenses	5020201002	1087921	0	1087921	0	0	0	0	0	3000	0	3796	0	6796	1087921	0	-6796
Scholarship Grants/Expenses	5020202000	50000	0	50000	0	0	0	0	0	6000	0	0	0	6000	50000	0	-6000
Scholarship Grants/Expenses	5020202000	50000	0	50000	0	0	0	0	0	6000	0	0	0	6000	50000	0	-6000
Supplies and Materials Expenses	5020300000	5042627	0	5042627	175776	282316	856816	0	1314908	187227	114095	43410	0	344732	3727719	0	970176
Textbooks and Instructional Materials Expenses	5020311000	379417	0	379417	21500	30384	78607	0	130491	0	0	15300	0	15300	248926	0	115191
Textbooks and Instructional Materials Expenses	5020311001	379417	0	379417	21500	30384	78607	0	130491	0	0	15300	0	15300	248926	0	115191


Other Supplies and Materials Expenses	5020399000	4663210	0	4663210	154276	251932	778209	0	1184417	187227	114095	28110	0	329432	3478793	0	854985
Other Supplies and Materials Expenses	5020399000	4663210	0	4663210	154276	251932	778209	0	1184417	187227	114095	28110	0	329432	3478793	0	854985
Utility Expenses	5020400000	0	0	0	0	0	0	0	0	6439.02	10831.16	9279.75	0	26549.93	0	0	-26549.93
Electricity Expenses	5020402000	0	0	0	0	0	0	0	0	6439.02	10831.16	9279.75	0	26549.93	0	0	-26549.93
Electricity Expenses	5020402000	0	0	0	0	0	0	0	0	6439.02	10831.16	9279.75	0	26549.93	0	0	-26549.93
Communication Expenses	5020500000	1101231	0	1101231	18930	44548	85211	0	148689	3141.43	60196.63	83210.84	0	146548.9	952542	0	2140.1
Telephone Expenses	5020502000	334400	0	334400	15789	40056	78882	0	134727	0	21366.67	20835.59	0	42202.26	199673	0	92524.74
Mobile	5020502001	334400	0	334400	15789	40056	78882	0	134727	0	21366.67	20835.59	0	42202.26	199673	0	92524.74
Internet Subscription Expenses	5020503000	766831	0	766831	3141	4492	6329	0	13962	3141.43	38829.96	62375.25	0	104346.64	752869	0	-90384.64
Internet Subscription Expenses	5020503000	766831	0	766831	3141	4492	6329	0	13962	3141.43	38829.96	62375.25	0	104346.64	752869	0	-90384.64
Awards/Rewards and Prizes	5020600000	440000	0	440000	0	0	0	0	0	0	0	0	0	0	440000	0	0
Awards/Rewards Expenses	5020601000	440000	0	440000	0	0	0	0	0	0	0	0	0	0	440000	0	0
Awards/Rewards Expenses	5020601001	440000	0	440000	0	0	0	0	0	0	0	0	0	0	440000	0	0
Professional Services	5021100000	103600	0	103600	0	0	30000	0	30000	0	0	30000	0	30000	73600	0	0
Other Professional Services	5021199000	103600	0	103600	0	0	30000	0	30000	0	0	30000	0	30000	73600	0	0
Other Professional Services	5021199000	103600	0	103600	0	0	30000	0	30000	0	0	30000	0	30000	73600	0	0
General Services	5021200000	26355	0	26355	0	0	100475	0	100475	0	0	100475	0	100475	-74120	0	0
Other General Services	5021299000	26355	0	26355	0	0	100475	0	100475	0	0	100475	0	100475	-74120	0	0
Other General Services	5021299099	26355	0	26355	0	0	100475	0	100475	0	0	100475	0	100475	-74120	0	0
Repairs and Maintenance	5021300000	1567657	0	1567657	22615	6500	16660	0	45775	2390	6500	0	0	8890	1521882	0	36885
Repairs and Maintenance - Investment Property	5021301000	239106	0	239106	1600	6500	16660	0	24760	0	6500	0	0	6500	214346	0	18260
Repairs and Maintenance - Investment Property	5021301000	239106	0	239106	1600	6500	16660	0	24760	0	6500	0	0	6500	214346	0	18260
Repairs and Maintenance - Buildings and Other Structures	5021304000	1116236	0	1116236	0	0	0	0	0	0	0	0	0	0	1116236	0	0
Other Structures	5021304099	1116236	0	1116236	0	0	0	0	0	0	0	0	0	0	1116236	0	0
Repairs and Maintenance - Transportation Equipment	5021306000	212315	0	212315	21015	0	0	0	21015	2390	0	0	0	2390	191300	0	18625
Motor Vehicles	5021306001	212315	0	212315	21015	0	0	0	21015	2390	0	0	0	2390	191300	0	18625
Taxes, Insurance Premiums and Other Fees	5021500000	65000	0	65000	9726	3781	0	0	13507	9726.56	3781.06	0	0	13507.62	51493	0	-0.62
Taxes, Duties and Licenses	5021501000	50000	0	50000	4473	3781	0	0	8254	0	3781.06	0	0	3781.06	41746	0	4472.94
Taxes, Duties and Licenses	5021501001	50000	0	50000	4473	3781	0	0	8254	0	3781.06	0	0	3781.06	41746	0	4472.94
Fidelity Bond Premiums	5021502000	15000	0	15000	5253	0	0	0	5253	5253.75	0	0	0	5253.75	9747	0	-0.75
Fidelity Bond Premiums	5021502000	15000	0	15000	5253	0	0	0	5253	5253.75	0	0	0	5253.75	9747	0	-0.75
Insurance Expenses	5021503000	0	0	0	0	0	0	0	0	4472.81	0	0	0	4472.81	0	0	-4472.81
Insurance Expenses	5021503000	0	0	0	0	0	0	0	0	4472.81	0	0	0	4472.81	0	0	-4472.81
Labor and Wages	5021600000	493703	0	493703	0	8020	0	0	8020	0	7020	0	0	7020	485683	0	1000
Labor and Wages	5021601000	493703	0	493703	0	8020	0	0	8020	0	7020	0	0	7020	485683	0	1000
Labor and Wages	5021601000	493703	0	493703	0	8020	0	0	8020	0	7020	0	0	7020	485683	0	1000
Other Maintenance and Operating Expenses	5029900000	6193288	0	6193288	259152	570366	679338	0	1508856	6719.22	383245.26	323435.55	0	713400.03	4684432	0	795455.97
Advertising Expenses	5029901000	64534	0	64534	1706	3660	3900	0	9266	0	2666	2700	0	5366	55268	0	3900
Advertising Expenses	5029901000	64534	0	64534	1706	3660	3900	0	9266	0	2666	2700	0	5366	55268	0	3900
Printing and Publication Expenses	5029902000	586349	0	586349	35860	41500	52400	0	129760	0	0	47600	0	47600	456589	0	82160
Printing and Publication Expenses	5029902000	586349	0	586349	35860	41500	52400	0	129760	0	0	47600	0	47600	456589	0	82160
Representation Expenses	5029903000	2421124	0	2421124	105035	383198	218313	0	706546	0	265118	196828.02	0	461946.02	1714578	0	244599.98
Representation Expenses	5029903000	2421124	0	2421124	105035	383198	218313	0	706546	0	265118	196828.02	0	461946.02	1714578	0	244599.98
Transportation and Delivery Expenses	5029904000	841433	0	841433	0	42000	0	0	42000	0	0	0	0	0	799433	0	42000
Transportation and Delivery Expenses	5029904000	841433	0	841433	0	42000	0	0	42000	0	0	0	0	0	799433	0	42000
Rent/Lease Expenses	5029905000	132000	0	132000	5000	0	19500	0	24500	0	47000	0	0	47000	107500	0	-22500
Rents - Building and Structures	5029905001	132000	0	132000	5000	0	19500	0	24500	0	47000	0	0	47000	107500	0	-22500
Membership Dues and Contributions to Organizations	5029906000	54363	0	54363	0	0	38750	0	38750	0	0	17875	0	17875	15613	0	20875

Membership Dues and Contributions to Organizations	5029906000	54363	0	54363	0	0	38750	0	38750	0	0	17875	0	17875	15613	0	20875
Subscription Expenses	5029907000	167880	0	167880	44185	4785	9975	0	58945	0	0	0	0	0	108935	0	58945
Other Subscription Expenses	5029907099	167880	0	167880	44185	4785	9975	0	58945	0	0	0	0	0	108935	0	58945
Other Maintenance and Operating Expenses	5029999000	1925605	0	1925605	67366	95223	336500	0	499089	6719.22	68461.26	58432.53	0	133613.01	1426516	0	365475.99
Other Maintenance and Operating Expenses	5029999000	1925605	0	1925605	67366	95223	336500	0	499089	6719.22	68461.26	58432.53	0	133613.01	1426516	0	365475.99
Capital Outlays	0	19752505	0	19752505	365798	240636	4579050	0	5185484	7850	173421.5	779521	0	960792.5	14567021	0	4224691.5
Machinery and Equipment	1060500000	9573166	0	9573166	283441	140280	3306328	0	3730049	7850	144690.7	682596	0	835136.7	5843117	0	2894912.3
Office Equipment	1060502000	297479	0	297479	48395	23500	758428	0	830323	7850	61145	85316	0	154311	-532844	0	676012
Office Equipment	1060502000	297479	0	297479	48395	23500	758428	0	830323	7850	61145	85316	0	154311	-532844	0	676012
Information and Communication Technology Equipment	1060503000	8109300	0	8109300	65766	25450	2373013	0	2464229	0	76215.7	428000	0	504215.7	5645071	0	1960013.3
Information and Communication Technology Equipment	1060503000	8109300	0	8109300	65766	25450	2373013	0	2464229	0	76215.7	428000	0	504215.7	5645071	0	1960013.3
Agricultural and Forestry Equipment	1060504000	182597	0	182597	0	84000	0	0	84000	0	0	0	0	0	98597	0	84000
Agricultural and Forestry Equipment	1060504000	182597	0	182597	0	84000	0	0	84000	0	0	0	0	0	98597	0	84000
Medical Equipment	1060511000	450112	0	450112	0	7330	29130	0	36460	0	7330	0	0	7330	413652	0	29130
Medical Equipment	1060511000	450112	0	450112	0	7330	29130	0	36460	0	7330	0	0	7330	413652	0	29130
Sports Equipment	1060513000	533678	0	533678	169280	0	145757	0	315037	0	0	169280	0	169280	218641	0	145757
Sports Equipment	1060513000	533678	0	533678	169280	0	145757	0	315037	0	0	169280	0	169280	218641	0	145757
Furniture, Fixtures and Books	1060700000	1909521	0	1909521	30581	82315	186111	0	299007	0	28730.8	96925	0	125655.8	1610514	0	173351.2
Furniture and Fixtures	1060701000	1373994	0	1373994	15281	21950	125701	0	162932	0	28730.8	58800	0	87530.8	1211062	0	75401.2
Furniture and Fixtures	1060701000	1373994	0	1373994	15281	21950	125701	0	162932	0	28730.8	58800	0	87530.8	1211062	0	75401.2
Books	1060702000	535527	0	535527	15300	60365	60410	0	136075	0	0	38125	0	38125	399452	0	97950
Books	1060702000	535527	0	535527	15300	60365	60410	0	136075	0	0	38125	0	38125	399452	0	97950
Other Property, Plant and Equipment	1069900000	5273792	0	5273792	51776	18041	902751	0	972568	0	0	0	0	0	4301224	0	972568
Other Property, Plant and Equipment	1069999000	5273792	0	5273792	51776	18041	902751	0	972568	0	0	0	0	0	4301224	0	972568
Other Property, Plant and Equipment	1069999000	5273792	0	5273792	51776	18041	902751	0	972568	0	0	0	0	0	4301224	0	972568
Property, Plant and Equipment Outlay	5060400000	2996026	0	2996026	0	0	183860	0	183860	0	0	0	0	0	2812166	0	183860
Buildings and Other Structures	5060404000	2996026	0	2996026	0	0	183860	0	183860	0	0	0	0	0	2812166	0	183860
Buildings	5060404001	2369788	0	2369788	0	0	183860	0	183860	0	0	0	0	0	2185928	0	183860
School Buildings	5060404002	626238	0	626238	0	0	0	0	0	0	0	0	0	0	626238	0	0

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Certified Correct by:


WILFREDO M. BARNIDO, JR., CPA, MBA
 Budget Officer


CHRISME A. ORQUILLAS, CPA
 Accountant

Recommending Approval:


ADELINA A. URSAIZ, MBA
 SAO/Head, Administration and Finance

Approved:


EDGARDO H. ROSALES, Ed.D.
 President