

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

Department : State Universities and Colleges (SUCs)
Agency : J. H. Cerilles State College
Operating Unit : N/A
Organization Code (UACS) : 08084000000
Funding Source Code (as clustered) : 07 - Trust Fund

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustment s(Additions, Reductions, Realignment t)	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		
																Due and Demanda ble / Accounts Payable	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=(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	0
Personnel Services	0	19105000	3197000	22302000	3005000	0	0	0	3005000	2885530	0	0	0	2885530	19297000	0	119470.01	
Salaries and Wages	5010100000	16971000	3139000	20110000	2730000	0	0	0	2730000	2737233.6	0	0	0	2737233.6	17380000	0	-7233.59	
Salaries and Wages - Casual/Contractual	5010102000	16971000	3139000	20110000	2730000	0	0	0	2730000	2737233.6	0	0	0	2737233.6	17380000	0	-7233.59	
Salaries and Wages - Casual/Contractual	5010102000	16971000	3139000	20110000	2730000	0	0	0	2730000	2737233.6	0	0	0	2737233.6	17380000	0	-7233.59	
Other Compensation	5010200000	2134000	58000	2192000	275000	0	0	0	275000	148296.4	0	0	0	148296.4	1917000	0	126703.6	
Honoraria	5010210000	2134000	58000	2192000	275000	0	0	0	275000	0	0	0	0	0	1917000	0	275000	
Honoraria - Civilian	5010210001	2134000	58000	2192000	275000	0	0	0	275000	0	0	0	0	0	1917000	0	275000	
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	16439000	1308000	17747000	449000	0	0	0	449000	162552.9	0	0	0	162552.9	17298000	0	286447.1	
Business Income	4020200000	294000	0	294000	0	0	0	0	0	0	0	0	0	0	294000	0	0	
Affiliation Fees	4020202000	294000	0	294000	0	0	0	0	0	0	0	0	0	0	294000	0	0	
Affiliation Fees	4020202000	294000	0	294000	0	0	0	0	0	0	0	0	0	0	294000	0	0	
Traveling Expenses	5020100000	1182000	0	1182000	79000	0	0	0	79000	89134.96	0	0	0	89134.96	1103000	0	-10134.96	
Traveling Expenses - Local	5020101000	1182000	0	1182000	79000	0	0	0	79000	89134.96	0	0	0	89134.96	1103000	0	-10134.96	
Traveling Expenses - Local	5020101000	1182000	0	1182000	79000	0	0	0	79000	89134.96	0	0	0	89134.96	1103000	0	-10134.96	
Training and Scholarship Expenses	5020200000	1139000	0	1139000	0	0	0	0	0	9000	0	0	0	9000	1139000	0	-9000	
Training Expenses	5020201000	1089000	0	1089000	0	0	0	0	0	3000	0	0	0	3000	1089000	0	-3000	
Training Expenses	5020201002	1089000	0	1089000	0	0	0	0	0	3000	0	0	0	3000	1089000	0	-3000	
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	4748000	476000	5224000	144000	0	0	0	144000	10000	0	0	0	10000	5080000	0	134000	
Textbooks and Instructional Materials Expenses	5020311000	17000	0	17000	0	0	0	0	0	0	0	0	0	0	17000	0	0	
Textbooks and Instructional Materials Expenses	5020311001	17000	0	17000	0	0	0	0	0	0	0	0	0	0	17000	0	0	
Other Supplies and Materials Expenses	5020399000	4731000	476000	5207000	144000	0	0	0	144000	10000	0	0	0	10000	5063000	0	134000	
Other Supplies and Materials Expenses	5020399000	4731000	476000	5207000	144000	0	0	0	144000	10000	0	0	0	10000	5063000	0	134000	
Utility Expenses	5020400000	0	0	0	0	0	0	0	0	6439.02	0	0	0	6439.02	0	0	-6439.02	
Electricity Expenses	5020402000	0	0	0	0	0	0	0	0	6439.02	0	0	0	6439.02	0	0	-6439.02	
Electricity Expenses	5020402000	0	0	0	0	0	0	0	0	6439.02	0	0	0	6439.02	0	0	-6439.02	
Communication Expenses	5020500000	1084000	12000	1096000	19000	0	0	0	19000	19143.14	0	0	0	19143.14	1077000	0	-143.14	

Telephone Expenses	5020502000	329000	0	329000	16000	0	0	0	16000	3216.8	0	0	0	3216.8	313000	0	12783.2
Mobile	5020502001	329000	0	329000	16000	0	0	0	16000	3216.8	0	0	0	3216.8	313000	0	12783.2
Internet Subscription Expenses	5020503000	755000	12000	767000	3000	0	0	0	3000	15926.34	0	0	0	15926.34	764000	0	-12926.34
Internet Subscription Expenses	5020503000	755000	12000	767000	3000	0	0	0	3000	15926.34	0	0	0	15926.34	764000	0	-12926.34
Awards/Rewards and Prizes	5020600000	445000	0	445000	0	0	0	0	0	0	0	0	0	0	445000	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
Prizes	5020602000	5000	0	5000	0	0	0	0	0	0	0	0	0	0	5000	0	0
Prizes	5020602000	5000	0	5000	0	0	0	0	0	0	0	0	0	0	5000	0	0
Professional Services	5021100000	4000	0	4000	0	0	0	0	0	0	0	0	0	0	4000	0	0
Other Professional Services	5021199000	4000	0	4000	0	0	0	0	0	0	0	0	0	0	4000	0	0
Other Professional Services	5021199000	4000	0	4000	0	0	0	0	0	0	0	0	0	0	4000	0	0
General Services	5021200000	417000	51000	468000	0	0	0	0	0	0	0	0	0	0	468000	0	0
Security Services	5021203000	100000	0	100000	0	0	0	0	0	0	0	0	0	0	100000	0	0
Security Services	5021203000	100000	0	100000	0	0	0	0	0	0	0	0	0	0	100000	0	0
Other General Services	5021299000	317000	51000	368000	0	0	0	0	0	0	0	0	0	0	368000	0	0
Other General Services	5021299099	317000	51000	368000	0	0	0	0	0	0	0	0	0	0	368000	0	0
Repairs and Maintenance	5021300000	1541000	459000	2000000	36000	0	0	0	36000	2390	0	0	0	2390	1964000	0	33610
Repairs and Maintenance - Buildings and Other Structures	5021304000	1116000	0	1116000	5000	0	0	0	5000	0	0	0	0	0	1111000	0	5000
Other Structures	5021304099	1116000	0	1116000	5000	0	0	0	5000	0	0	0	0	0	1111000	0	5000
Repairs and Maintenance - Transportation Equipment	5021306000	0	212000	212000	21000	0	0	0	21000	2390	0	0	0	2390	191000	0	18610
Motor Vehicles	5021306001	0	212000	212000	21000	0	0	0	21000	2390	0	0	0	2390	191000	0	18610
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	425000	247000	672000	10000	0	0	0	10000	0	0	0	0	0	662000	0	10000
Other Property, Plant and Equipment	5021399099	425000	247000	672000	10000	0	0	0	10000	0	0	0	0	0	662000	0	10000
Taxes, Insurance Premiums and Other Fees	5021500000	65000	0	65000	9000	0	0	0	9000	9726.56	0	0	0	9726.56	56000	0	-726.56
Taxes, Duties and Licenses	5021501000	50000	0	50000	4000	0	0	0	4000	0	0	0	0	0	46000	0	4000
Taxes, Duties and Licenses	5021501001	50000	0	50000	4000	0	0	0	4000	0	0	0	0	0	46000	0	4000
Fidelity Bond Premiums	5021502000	15000	0	15000	5000	0	0	0	5000	5253.75	0	0	0	5253.75	10000	0	-253.75
Fidelity Bond Premiums	5021502000	15000	0	15000	5000	0	0	0	5000	5253.75	0	0	0	5253.75	10000	0	-253.75
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	152000	0	152000	0	0	0	0	0	0	0	0	0	0	152000	0	0
Labor and Wages	5021601000	152000	0	152000	0	0	0	0	0	0	0	0	0	0	152000	0	0
Labor and Wages	5021601000	152000	0	152000	0	0	0	0	0	0	0	0	0	0	152000	0	0
Other Maintenance and Operating Expenses	5029900000	5368000	310000	5678000	162000	0	0	0	162000	16719.22	0	0	0	16719.22	5516000	0	145280.78
Advertising Expenses	5029901000	69000	1000	70000	2000	0	0	0	2000	0	0	0	0	0	68000	0	2000
Advertising Expenses	5029901000	69000	1000	70000	2000	0	0	0	2000	0	0	0	0	0	68000	0	2000
Printing and Publication Expenses	5029902000	512000	73000	585000	37000	0	0	0	37000	0	0	0	0	0	548000	0	37000
Printing and Publication Expenses	5029902000	512000	73000	585000	37000	0	0	0	37000	0	0	0	0	0	548000	0	37000
Representation Expenses	5029903000	2325000	98000	2423000	25000	0	0	0	25000	2000	0	0	0	2000	2398000	0	23000
Representation Expenses	5029903000	2325000	98000	2423000	25000	0	0	0	25000	2000	0	0	0	2000	2398000	0	23000
Transportation and Delivery Expenses	5029904000	741000	60000	801000	0	0	0	0	0	0	0	0	0	0	801000	0	0
Transportation and Delivery Expenses	5029904000	741000	60000	801000	0	0	0	0	0	0	0	0	0	0	801000	0	0
Rent/Lease Expenses	5029905000	132000	0	132000	5000	0	0	0	5000	0	0	0	0	0	127000	0	5000
Rents - Building and Structures	5029905001	132000	0	132000	5000	0	0	0	5000	0	0	0	0	0	127000	0	5000
Membership Dues and Contributions to Organizations	5029906000	22000	3000	25000	0	0	0	0	0	0	0	0	0	0	25000	0	0
Membership Dues and Contributions to Organizations	5029906000	22000	3000	25000	0	0	0	0	0	0	0	0	0	0	25000	0	0
Subscription Expenses	5029907000	76000	75000	151000	44000	0	0	0	44000	0	0	0	0	0	107000	0	44000
Other Subscription Expenses	5029907099	76000	75000	151000	44000	0	0	0	44000	0	0	0	0	0	107000	0	44000
Other Maintenance and Operating Expenses	5029999000	1491000	0	1491000	49000	0	0	0	49000	14719.22	0	0	0	14719.22	1442000	0	34280.78
Other Maintenance and Operating Expenses	5029999000	1491000	0	1491000	49000	0	0	0	49000	14719.22	0	0	0	14719.22	1442000	0	34280.78
Capital Outlays	0	17893000	1859000	19752000	66000	0	0	0	66000	0	0	0	0	0	19686000	0	66000

Machinery and Equipment	1060500000	8681000	634000	9315000	0	0	0	0	0	0	0	0	0	0	9315000	0	0
Office Equipment	1060502000	400000	0	400000	0	0	0	0	0	0	0	0	0	0	400000	0	0
Office Equipment	1060502000	400000	0	400000	0	0	0	0	0	0	0	0	0	0	400000	0	0
Information and Communication Technology Equipment	1060503000	7114000	634000	7748000	0	0	0	0	0	0	0	0	0	0	7748000	0	0
Information and Communication Technology Equipment	1060503000	7114000	634000	7748000	0	0	0	0	0	0	0	0	0	0	7748000	0	0
Agricultural and Forestry Equipment	1060504000	183000	0	183000	0	0	0	0	0	0	0	0	0	0	183000	0	0
Agricultural and Forestry Equipment	1060504000	183000	0	183000	0	0	0	0	0	0	0	0	0	0	183000	0	0
Medical Equipment	1060511000	450000	0	450000	0	0	0	0	0	0	0	0	0	0	450000	0	0
Medical Equipment	1060511000	450000	0	450000	0	0	0	0	0	0	0	0	0	0	450000	0	0
Sports Equipment	1060513000	534000	0	534000	0	0	0	0	0	0	0	0	0	0	534000	0	0
Sports Equipment	1060513000	534000	0	534000	0	0	0	0	0	0	0	0	0	0	534000	0	0
Furniture, Fixtures and Books	1060700000	1767000	143000	1910000	15000	0	0	0	15000	0	0	0	0	0	1895000	0	15000
Furniture and Fixtures	1060701000	1283000	91000	1374000	0	0	0	0	0	0	0	0	0	0	1374000	0	0
Furniture and Fixtures	1060701000	1283000	91000	1374000	0	0	0	0	0	0	0	0	0	0	1374000	0	0
Books	1060702000	484000	52000	536000	15000	0	0	0	15000	0	0	0	0	0	521000	0	15000
Books	1060702000	484000	52000	536000	15000	0	0	0	15000	0	0	0	0	0	521000	0	15000
Other Property, Plant and Equipment	1069900000	5530000	628000	6158000	51000	0	0	0	51000	0	0	0	0	0	6107000	0	51000
Other Property, Plant and Equipment	1069999000	5530000	628000	6158000	51000	0	0	0	51000	0	0	0	0	0	6107000	0	51000
Other Property, Plant and Equipment	1069999000	5530000	628000	6158000	51000	0	0	0	51000	0	0	0	0	0	6107000	0	51000
Property, Plant and Equipment Outlay	5060400000	1915000	454000	2369000	0	0	0	0	0	0	0	0	0	0	2369000	0	0
Buildings and Other Structures	5060404000	1915000	454000	2369000	0	0	0	0	0	0	0	0	0	0	2369000	0	0
Buildings	5060404001	1915000	454000	2369000	0	0	0	0	0	0	0	0	0	0	2369000	0	0

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