

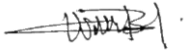
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

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
Report Status : SUBMITTED

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	
																Due and Demandable / 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
Personnel Services	0	21122963	0	21122963	3497427.5	3964646.05	0	0	7462073.55	2834961.05	2994270.23	0	0	5829231.3	13660889.45	0	1632842.27
Salaries and Wages	5010100000	19087796	0	19087796	3321877.5	3598631.05	0	0	6920508.55	2758461.05	2627705.43	0	0	5386166.5	12167287.45	0	1534342.07
Salaries and Wages - Casual/Contractual	5010102000	19087796	0	19087796	3321877.5	3598631.05	0	0	6920508.55	2758461.05	2627705.43	0	0	5386166.5	12167287.45	0	1534342.07
Salaries and Wages - Casual/Contractual	5010102000	19087796	0	19087796	3321877.5	3598631.05	0	0	6920508.55	2758461.05	2627705.43	0	0	5386166.5	12167287.45	0	1534342.07
Other Compensation	5010200000	2035167	0	2035167	175550	366015	0	0	541565	76500	366564.8	0	0	443064.8	1493602	0	98500.2
Representation Allowance (RA)	5010202000	138000	0	138000	15000	22500	0	0	37500	15000	22500	0	0	37500	100500	0	0
Representation Allowance (RA)	5010202000	138000	0	138000	15000	22500	0	0	37500	15000	22500	0	0	37500	100500	0	0
Transportation Allowance (TA)	5010203000	138000	0	138000	15000	22500	0	0	37500	15000	22500	0	0	37500	100500	0	0
Transportation Allowance (TA)	5010203001	138000	0	138000	15000	22500	0	0	37500	15000	22500	0	0	37500	100500	0	0
Honoraria	5010210000	1759167	0	1759167	145550	321015	0	0	466565	46500	321564.8	0	0	368064.8	1292602	0	98500.2
Honoraria - Civilian	5010210001	1759167	0	1759167	145550	321015	0	0	466565	46500	321564.8	0	0	368064.8	1292602	0	98500.2
Maintenance and Other Operating Expenses	0	22791024	0	22791024	2370478.74	2621032.88	0	0	4991511.62	633839.5	716661.32	0	0	1350500.8	17799512.38	0	3641010.8
Business Income	4020200000	165000	0	165000	0	76800	0	0	76800	0	0	0	0	0	88200	0	76800
Affiliation Fees	4020202000	165000	0	165000	0	76800	0	0	76800	0	0	0	0	0	88200	0	76800
Affiliation Fees	4020202000	165000	0	165000	0	76800	0	0	76800	0	0	0	0	0	88200	0	76800
Traveling Expenses	5020100000	1692446	0	1692446	396410	112244.97	0	0	508654.97	334905.21	44555	0	0	379460.21	1183791.03	0	129194.76
Traveling Expenses - Local	5020101000	1692446	0	1692446	396410	112244.97	0	0	508654.97	334905.21	44555	0	0	379460.21	1183791.03	0	129194.76
Traveling Expenses - Local	5020101000	1692446	0	1692446	396410	112244.97	0	0	508654.97	334905.21	44555	0	0	379460.21	1183791.03	0	129194.76
Training and Scholarship Expenses	5020200000	1626506	0	1626506	0	302000	0	0	302000	0	100000	0	0	100000	1324506	0	202000
Training Expenses	5020201000	1526506	0	1526506	0	202000	0	0	202000	0	0	0	0	0	1324506	0	202000
Training Expenses	5020201002	1526506	0	1526506	0	202000	0	0	202000	0	0	0	0	0	1324506	0	202000
Scholarship Grants/Expenses	5020202000	100000	0	100000	0	100000	0	0	100000	0	100000	0	0	100000	0	0	0
Scholarship Grants/Expenses	5020202000	100000	0	100000	0	100000	0	0	100000	0	100000	0	0	100000	0	0	0
Supplies and Materials Expenses	5020300000	6451304	0	6451304	1316570.49	1126108.91	0	0	2442679.4	90050.26	405542.5	0	0	495592.76	4008624.6	0	1947086.64
Office Supplies Expenses	5020301000	3833041	0	3833041	1243070.35	830342.91	0	0	2073413.26	90050.26	132320	0	0	222370.26	1759627.74	0	1851043
Office Supplies Expenses	5020301002	3833041	0	3833041	1243070.35	830342.91	0	0	2073413.26	90050.26	132320	0	0	222370.26	1759627.74	0	1851043
Accountable Forms Expenses	5020302000	59000	0	59000	0	0	0	0	0	0	0	0	0	0	59000	0	0
Accountable Forms Expenses	5020302000	59000	0	59000	0	0	0	0	0	0	0	0	0	0	59000	0	0
Medical, Dental and Laboratory Supplies Expenses	5020308000	407002	0	407002	9266	28670	0	0	37936	0	0	0	0	0	369066	0	37936
Medical, Dental and Laboratory Supplies Expenses	5020308000	407002	0	407002	9266	28670	0	0	37936	0	0	0	0	0	369066	0	37936
Fuel, Oil and Lubricants Expenses	5020309000	218434	0	218434	2234.14	31720	0	0	33954.14	0	0	0	0	0	184479.86	0	33954.14
Fuel, Oil and Lubricants Expenses	5020309000	218434	0	218434	2234.14	31720	0	0	33954.14	0	0	0	0	0	184479.86	0	33954.14
Agricultural and Marine Supplies Expenses	5020310000	384999	0	384999	0	235376	0	0	235376	0	0	0	0	0	149623	0	235376
Agricultural and Marine Supplies Expenses	5020310000	384999	0	384999	0	235376	0	0	235376	0	0	0	0	0	149623	0	235376
Textbooks and Instructional Materials Expenses	5020311000	1548828	0	1548828	62000	0	0	0	62000	0	0	0	0	0	1486828	0	62000

Textbooks and Instructional Materials Expenses	5020311001	1548828	0	1548828	62000	0	0	0	62000	0	0	0	0	1486828	0	62000	
Other Supplies and Materials Expenses	5020399000	0	0	0	0	0	0	0	0	0	273222.5	0	0	273222.5	0	-273222.5	
Other Supplies and Materials Expenses	5020399000	0	0	0	0	0	0	0	0	0	273222.5	0	0	273222.5	0	-273222.5	
Communication Expenses	5020500000	1413620	0	1413620	44511.72	102946.8	0	0	147458.52	38361.28	4638.21	0	0	42999.49	1266161.48	0	104459.03
Telephone Expenses	5020502000	559777	0	559777	0	53909.52	0	0	53909.52	1065.39	0	0	0	1065.39	505867.48	0	52844.13
Mobile	5020502001	10860	0	10860	0	0	0	0	0	1065.39	0	0	0	1065.39	10860	0	-1065.39
Landline	5020502002	548917	0	548917	0	53909.52	0	0	53909.52	0	0	0	0	0	495007.48	0	53909.52
Internet Subscription Expenses	5020503000	853843	0	853843	44511.72	49037.28	0	0	93549	37295.89	4638.21	0	0	41934.1	760294	0	51614.9
Internet Subscription Expenses	5020503000	853843	0	853843	44511.72	49037.28	0	0	93549	37295.89	4638.21	0	0	41934.1	760294	0	51614.9
Awards/Rewards and Prizes	5020600000	491378	0	491378	0	0	0	0	0	0	0	0	0	0	491378	0	0
Awards/Rewards Expenses	5020601000	491378	0	491378	0	0	0	0	0	0	0	0	0	0	491378	0	0
Awards/Rewards Expenses	5020601001	491378	0	491378	0	0	0	0	0	0	0	0	0	0	491378	0	0
Repairs and Maintenance	5021300000	3180338	0	3180338	127800	279376.2	0	0	407176.2	0	0	0	0	0	2773161.8	0	407176.2
Repairs and Maintenance - Investment Property	5021301000	3180338	0	3180338	127800	279376.2	0	0	407176.2	0	0	0	0	0	2773161.8	0	407176.2
Repairs and Maintenance - Investment Property	5021301000	3180338	0	3180338	127800	279376.2	0	0	407176.2	0	0	0	0	0	2773161.8	0	407176.2
Taxes, Insurance Premiums and Other Fees	5021500000	17000	0	17000	5503.75	0	0	0	5503.75	5253.75	0	0	0	5253.75	11496.25	0	250
Taxes, Duties and Licenses	5021501000	17000	0	17000	5503.75	0	0	0	5503.75	5253.75	0	0	0	5253.75	11496.25	0	250
Taxes, Duties and Licenses	5021501001	17000	0	17000	5503.75	0	0	0	5503.75	5253.75	0	0	0	5253.75	11496.25	0	250
Other Maintenance and Operating Expenses	5029900000	7753432	0	7753432	479682.78	621556	0	0	1101238.78	165269	161925.61	0	0	327194.61	6652193.22	0	774044.17
Advertising Expenses	5029901000	30116	0	30116	0	0	0	0	0	0	0	0	0	0	30116	0	0
Advertising Expenses	5029901000	30116	0	30116	0	0	0	0	0	0	0	0	0	0	30116	0	0
Printing and Publication Expenses	5029902000	787842	0	787842	2400	57110	0	0	59510	0	17110	0	0	17110	728332	0	42400
Printing and Publication Expenses	5029902000	787842	0	787842	2400	57110	0	0	59510	0	17110	0	0	17110	728332	0	42400
Representation Expenses	5029903000	1534485	0	1534485	128161	266223	0	0	394384	52276.85	22262.75	0	0	74539.6	1140101	0	319844.4
Representation Expenses	5029903000	1534485	0	1534485	128161	266223	0	0	394384	52276.85	22262.75	0	0	74539.6	1140101	0	319844.4
Transportation and Delivery Expenses	5029904000	320485	0	320485	0	50000	0	0	50000	0	0	0	0	0	270485	0	50000
Transportation and Delivery Expenses	5029904000	320485	0	320485	0	50000	0	0	50000	0	0	0	0	0	270485	0	50000
Rent/Lease Expenses	5029905000	193500	0	193500	0	0	0	0	0	0	0	0	0	0	193500	0	0
Rents - Building and Structures	5029905001	193500	0	193500	0	0	0	0	0	0	0	0	0	0	193500	0	0
Membership Dues and Contributions to Organizations	5029906000	43650	0	43650	0	0	0	0	0	0	0	0	0	0	43650	0	0
Membership Dues and Contributions to Organizations	5029906000	43650	0	43650	0	0	0	0	0	0	0	0	0	0	43650	0	0
Subscription Expenses	5029907000	98160	0	98160	51950	0	0	0	51950	0	0	0	0	0	46210	0	51950
Other Subscription Expenses	5029907099	98160	0	98160	51950	0	0	0	51950	0	0	0	0	0	46210	0	51950
Other Maintenance and Operating Expenses	5029999000	4745194	0	4745194	297171.78	248223	0	0	545394.78	112992.15	122552.86	0	0	235545.01	4199799.22	0	309849.77
Other Maintenance and Operating Expenses	5029999099	4745194	0	4745194	297171.78	248223	0	0	545394.78	112992.15	122552.86	0	0	235545.01	4199799.22	0	309849.77
Capital Outlays	0	17058064	0	17058064	5434579.85	1872708	0	0	7307287.85	38406.77	17500	0	0	55906.77	9750776.15	0	7251381.08
Buildings and Other Structures	1060400000	1492000	0	1492000	0	476964	0	0	476964	0	0	0	0	0	1015036	0	476964
Other Structures	1060499000	1492000	0	1492000	0	476964	0	0	476964	0	0	0	0	0	1015036	0	476964
Other Structures	1060499000	1492000	0	1492000	0	476964	0	0	476964	0	0	0	0	0	1015036	0	476964
Machinery and Equipment	1060500000	7697456	0	7697456	3560063.85	684100	0	0	4244163.85	38406.77	0	0	0	38406.77	3453292.15	0	4205757.08
Office Equipment	1060502000	0	0	0	0	0	0	0	0	10649.92	0	0	0	0	10649.92	0	-10649.92
Office Equipment	1060502000	0	0	0	0	0	0	0	0	10649.92	0	0	0	0	10649.92	0	-10649.92
Information and Communication Technology Equipment	1060503000	7420090	0	7420090	3545063.85	684100	0	0	4229163.85	27756.85	0	0	0	27756.85	3190926.15	0	4201407
Information and Communication Technology Equipment	1060503000	7420090	0	7420090	3545063.85	684100	0	0	4229163.85	27756.85	0	0	0	27756.85	3190926.15	0	4201407
Agricultural and Forestry Equipment	1060504000	131900	0	131900	0	0	0	0	0	0	0	0	0	0	131900	0	0
Agricultural and Forestry Equipment	1060504000	131900	0	131900	0	0	0	0	0	0	0	0	0	0	131900	0	0
Medical Equipment	1060511000	145466	0	145466	15000	0	0	0	15000	0	0	0	0	0	130466	0	15000
Medical Equipment	1060511000	145466	0	145466	15000	0	0	0	15000	0	0	0	0	0	130466	0	15000
Furniture, Fixtures and Books	1060700000	1163056	0	1163056	482713	100000	0	0	582713	0	0	0	0	0	580343	0	582713
Furniture and Fixtures	1060701000	1163056	0	1163056	482713	100000	0	0	582713	0	0	0	0	0	580343	0	582713
Furniture and Fixtures	1060701000	1163056	0	1163056	482713	100000	0	0	582713	0	0	0	0	0	580343	0	582713
Other Property, Plant and Equipment	1069900000	698872	0	698872	180000	407700	0	0	587700	0	0	0	0	0	111172	0	587700
Other Property, Plant and Equipment	1069999000	698872	0	698872	180000	407700	0	0	587700	0	0	0	0	0	111172	0	587700
Other Property, Plant and Equipment	1069999000	698872	0	698872	180000	407700	0	0	587700	0	0	0	0	0	111172	0	587700
Property, Plant and Equipment Outlay	5060400000	6006680	0	6006680	1211803	203944	0	0	1415747	0	17500	0	0	17500	4590933	0	1398247
Buildings and Other Structures	5060404000	1295444	0	1295444	0	0	0	0	0	0	0	0	0	0	1295444	0	0
Buildings	5060404001	1295444	0	1295444	0	0	0	0	0	0	0	0	0	0	1295444	0	0
Machinery and Equipment Outlay	5060405000	4711236	0	4711236	1211803	203944	0	0	1415747	0	17500	0	0	17500	3295489	0	1398247
Office Equipment	5060405002	4337142	0	4337142	1107358	185444	0	0	1292802	0	0	0	0	0	3044340	0	1292802
Sports Equipment	5060405013	374094	0	374094	104445	18500	0	0	122945	0	17500	0	0	17500	251149	0	105445

Certified Correct:



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



CHRISME A. ORQUILLAS, CPA
Accountant

Recommending Approval:



ADELINA A. URSAIZ, MBA
Supervising Administrative Officer

Approved:



EDGARDO H. ROSALES, Ed.D.
President