

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 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	
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	3505771.5	0	0	0	3505771.5	2834961.05	0	0	0	2834961.05	17617191.5	0	670810.45
Salaries and Wages	5010100000	19087796	0	19087796	3315401.5	0	0	0	3315401.5	2758461.05	0	0	0	2758461.05	15772394.5	0	556940.45
Salaries and Wages - Casual/Contractual	5010102000	19087796	0	19087796	3315401.5	0	0	0	3315401.5	2758461.05	0	0	0	2758461.05	15772394.5	0	556940.45
Salaries and Wages - Casual/Contractual	5010102000	19087796	0	19087796	3315401.5	0	0	0	3315401.5	2758461.05	0	0	0	2758461.05	15772394.5	0	556940.45
Other Compensation	5010200000	2035167	0	2035167	190370	0	0	0	190370	76500	0	0	0	76500	1844797	0	113870
Representation Allowance (RA)	5010202000	138000	0	138000	22410	0	0	0	22410	15000	0	0	0	15000	115590	0	7410
Representation Allowance (RA)	5010202000	138000	0	138000	22410	0	0	0	22410	15000	0	0	0	15000	115590	0	7410
Transportation Allowance (TA)	5010203000	138000	0	138000	22410	0	0	0	22410	15000	0	0	0	15000	115590	0	7410
Transportation Allowance (TA)	5010203001	138000	0	138000	22410	0	0	0	22410	15000	0	0	0	15000	115590	0	7410
Honoraria	5010210000	1759167	0	1759167	145550	0	0	0	145550	46500	0	0	0	46500	1613617	0	99050
Honoraria - Civilian	5010210001	1759167	0	1759167	145550	0	0	0	145550	46500	0	0	0	46500	1613617	0	99050
Maintenance and Other Operating Expenses	0	22791024	0	22791024	2614318.75	0	0	0	2614318.75	633839.5	0	0	0	633839.5	20176705.25	0	1980479.25
Business Income	4020200000	165000	0	165000	0	0	0	0	0	0	0	0	0	0	165000	0	0
Affiliation Fees	4020202000	165000	0	165000	0	0	0	0	0	0	0	0	0	0	165000	0	0
Affiliation Fees	4020202000	165000	0	165000	0	0	0	0	0	0	0	0	0	0	165000	0	0
Traveling Expenses	5020100000	1692446	0	1692446	388410	0	0	0	388410	334905.21	0	0	0	334905.21	1304036	0	53504.79
Traveling Expenses - Local	5020101000	1692446	0	1692446	388410	0	0	0	388410	334905.21	0	0	0	334905.21	1304036	0	53504.79
Traveling Expenses - Local	5020101000	1692446	0	1692446	388410	0	0	0	388410	334905.21	0	0	0	334905.21	1304036	0	53504.79
Training and Scholarship Expenses	5020200000	1626506	0	1626506	0	0	0	0	0	0	0	0	0	0	1626506	0	0
Training Expenses	5020201000	1526506	0	1526506	0	0	0	0	0	0	0	0	0	0	1526506	0	0
Training Expenses	5020201002	1526506	0	1526506	0	0	0	0	0	0	0	0	0	0	1526506	0	0
Scholarship Grants/Expenses	5020202000	100000	0	100000	0	0	0	0	0	0	0	0	0	0	100000	0	0
Scholarship Grants/Expenses	5020202000	100000	0	100000	0	0	0	0	0	0	0	0	0	0	100000	0	0
Supplies and Materials Expenses	5020300000	6451304	0	6451304	1240071	0	0	0	1240071	90050.26	0	0	0	90050.26	5211233	0	1150020.74
Office Supplies Expenses	5020301000	3833041	0	3833041	1166264	0	0	0	1166264	90050.26	0	0	0	90050.26	2666777	0	1076213.74
Office Supplies Expenses	5020301002	3833041	0	3833041	1166264	0	0	0	1166264	90050.26	0	0	0	90050.26	2666777	0	1076213.74
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	9573	0	0	0	9573	0	0	0	0	0	397429	0	9573
Medical, Dental and Laboratory Supplies Expenses	5020308000	407002	0	407002	9573	0	0	0	9573	0	0	0	0	0	397429	0	9573
Fuel, Oil and Lubricants Expenses	5020309000	218434	0	218434	2234	0	0	0	2234	0	0	0	0	0	216200	0	2234
Fuel, Oil and Lubricants Expenses	5020309000	218434	0	218434	2234	0	0	0	2234	0	0	0	0	0	216200	0	2234
Agricultural and Marine Supplies Expenses	5020310000	384999	0	384999	0	0	0	0	0	0	0	0	0	0	384999	0	0

Agricultural and Marine Supplies Expenses	5020310000	384999	0	384999	0	0	0	0	0	0	0	0	0	0	384999	0	0
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	0	1486828	0	62000
Communication Expenses	5020500000	1413620	0	1413620	44511	0	0	0	44511	38361.28	0	0	0	38361.28	1369109	0	6149.72
Telephone Expenses	5020502000	559777	0	559777	0	0	0	0	0	1065.39	0	0	0	1065.39	559777	0	-1065.39
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	0	0	0	0	0	0	0	0	0	548917	0	0
Internet Subscription Expenses	5020503000	853843	0	853843	44511	0	0	0	44511	37295.89	0	0	0	37295.89	809332	0	7215.11
Internet Subscription Expenses	5020503000	853843	0	853843	44511	0	0	0	44511	37295.89	0	0	0	37295.89	809332	0	7215.11
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	0	0	0	127800	0	0	0	0	0	3052538	0	127800
Repairs and Maintenance - Investment Property	5021301000	3180338	0	3180338	127800	0	0	0	127800	0	0	0	0	0	3052538	0	127800
Repairs and Maintenance - Investment Property	5021301000	3180338	0	3180338	127800	0	0	0	127800	0	0	0	0	0	3052538	0	127800
Taxes, Insurance Premiums and Other Fees	5021500000	17000	0	17000	5523.75	0	0	0	5523.75	5253.75	0	0	0	5253.75	11476.25	0	270
Taxes, Duties and Licenses	5021501000	17000	0	17000	5523.75	0	0	0	5523.75	5253.75	0	0	0	5253.75	11476.25	0	270
Taxes, Duties and Licenses	5021501001	17000	0	17000	5523.75	0	0	0	5523.75	5253.75	0	0	0	5253.75	11476.25	0	270
Other Maintenance and Operating Expenses	5029900000	7753432	0	7753432	808003	0	0	0	808003	165269	0	0	0	165269	6945429	0	642734
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	0	0	0	2400	0	0	0	0	0	785442	0	2400
Printing and Publication Expenses	5029902000	787842	0	787842	2400	0	0	0	2400	0	0	0	0	0	785442	0	2400
Representation Expenses	5029903000	1534485	0	1534485	120197	0	0	0	120197	52276.85	0	0	0	52276.85	1414288	0	67920.15
Representation Expenses	5029903000	1534485	0	1534485	120197	0	0	0	120197	52276.85	0	0	0	52276.85	1414288	0	67920.15
Transportation and Delivery Expenses	5029904000	320485	0	320485	0	0	0	0	0	0	0	0	0	0	320485	0	0
Transportation and Delivery Expenses	5029904000	320485	0	320485	0	0	0	0	0	0	0	0	0	0	320485	0	0
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	633456	0	0	0	633456	112992.15	0	0	0	112992.15	4111738	0	520463.85
Other Maintenance and Operating Expenses	5029999099	4745194	0	4745194	633456	0	0	0	633456	112992.15	0	0	0	112992.15	4111738	0	520463.85
Capital Outlays	1060400000	17058064	0	17058064	5508969	0	0	0	5508969	38406.77	0	0	0	38406.77	11549095	0	5470562.23
Buildings and Other Structures	1060400000	1492000	0	1492000	0	0	0	0	0	0	0	0	0	0	1492000	0	0
Other Structures	1060499000	1492000	0	1492000	0	0	0	0	0	0	0	0	0	0	1492000	0	0
Other Structures	1060499000	1492000	0	1492000	0	0	0	0	0	0	0	0	0	0	1492000	0	0
Machinery and Equipment	1060500000	7697456	0	7697456	3560184	0	0	0	3560184	38406.77	0	0	0	38406.77	4137272	0	3521777.23
Office Equipment	1060502000	0	0	0	0	0	0	0	0	10649.92	0	0	0	10649.92	0	0	-10649.92
Office Equipment	1060502000	0	0	0	0	0	0	0	0	10649.92	0	0	0	10649.92	0	0	-10649.92
Information and Communication Technology Equipment	1060503000	7420090	0	7420090	3545184	0	0	0	3545184	27756.85	0	0	0	27756.85	3874906	0	3517427.15
Information and Communication Technology Equipment	1060503000	7420090	0	7420090	3545184	0	0	0	3545184	27756.85	0	0	0	27756.85	3874906	0	3517427.15
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	0	0	0	482713	0	0	0	0	0	680343	0	482713

Furniture and Fixtures	1060701000	1163056	0	1163056	482713	0	0	0	482713	0	0	0	0	0	680343	0	482713
Furniture and Fixtures	1060701000	1163056	0	1163056	482713	0	0	0	482713	0	0	0	0	0	680343	0	482713
Other Property, Plant and Equipment	1069900000	698872	0	698872	180000	0	0	0	180000	0	0	0	0	0	518872	0	180000
Other Property, Plant and Equipment	1069999000	698872	0	698872	180000	0	0	0	180000	0	0	0	0	0	518872	0	180000
Other Property, Plant and Equipment	1069999000	698872	0	698872	180000	0	0	0	180000	0	0	0	0	0	518872	0	180000
Property, Plant and Equipment Outlay	5060400000	6006680	0	6006680	1286072	0	0	0	1286072	0	0	0	0	0	4720608	0	1286072
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	1286072	0	0	0	1286072	0	0	0	0	0	3425164	0	1286072
Office Equipment	5060405002	4337142	0	4337142	1164188	0	0	0	1164188	0	0	0	0	0	3172954	0	1164188
Sports Equipment	5060405013	374094	0	374094	121884	0	0	0	121884	0	0	0	0	0	252210	0	121884

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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