

(For Off-Budgetary Funds)

Department : State Universities and Colleges (SUCs)
 Agency/Entity : J. H. Cerilles State College
 Operating Unit : < not applicable >
 Organization Code : 08 084 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions)	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	Unutilized Budget	Obligations (10-15) Demandable	(17-18) Due and Demanded
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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		3,106,108.00	0.00	3,106,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,106,108.00	0.00	0.00
Other Compensation	5010200000	3,106,108.00	0.00	3,106,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,106,108.00	0.00	0.00
Honoraria	5010210000	3,106,108.00	0.00	3,106,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,106,108.00	0.00	0.00
Honoraria - Civilian	5010210001	3,106,108.00	0.00	3,106,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,106,108.00	0.00	0.00
Maintenance and Other Operating Expenses		144,568,133.00	0.00	144,568,133.00	5,859,991.00	0.00	0.00	0.00	5,859,991.00	5,859,991.00	0.00	0.00	0.00	5,859,991.00	138,708,142.00	0.00	0.00
Traveling Expenses	5020100000	5,840,092.00	0.00	5,840,092.00	24,040.00	0.00	0.00	0.00	24,040.00	24,040.00	0.00	0.00	0.00	24,040.00	5,816,052.00	0.00	0.00
Traveling Expenses - Local	5020101000	5,840,092.00	0.00	5,840,092.00	24,040.00	0.00	0.00	0.00	24,040.00	24,040.00	0.00	0.00	0.00	24,040.00	5,816,052.00	0.00	0.00
Traveling Expenses - Local	5020101000	5,840,092.00	0.00	5,840,092.00	24,040.00	0.00	0.00	0.00	24,040.00	24,040.00	0.00	0.00	0.00	24,040.00	5,816,052.00	0.00	0.00
Training and Scholarship Expenses	5020200000	32,592,485.00	0.00	32,592,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,592,485.00	0.00	0.00
Training Expenses	5020201000	32,592,485.00	0.00	32,592,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,592,485.00	0.00	0.00
Training Expenses	5020201002	32,592,485.00	0.00	32,592,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,592,485.00	0.00	0.00
Supplies and Materials Expenses	5020300000	30,011,331.00	0.00	30,011,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,011,331.00	0.00	0.00
Office Supplies Expenses	5020301000	5,291,452.00	0.00	5,291,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,291,452.00	0.00	0.00
Office Supplies Expenses	5020301002	5,291,452.00	0.00	5,291,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,291,452.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,142,415.00	0.00	3,142,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,142,415.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,142,415.00	0.00	3,142,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,142,415.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,434,613.00	0.00	1,434,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434,613.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,434,613.00	0.00	1,434,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434,613.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	3,120,676.00	0.00	3,120,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120,676.00	0.00	0.00
Books	5020322002	3,120,676.00	0.00	3,120,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120,676.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	17,022,175.00	0.00	17,022,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,022,175.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	17,022,175.00	0.00	17,022,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,022,175.00	0.00	0.00
Utility Expenses	5020400000	108,000.00	0.00	108,000.00	8,780.00	0.00	0.00	0.00	8,780.00	8,780.00	0.00	0.00	0.00	8,780.00	99,220.00	0.00	0.00
Water Expenses	5020401000	32,400.00	0.00	32,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,400.00	0.00	0.00
Water Expenses	5020401000	32,400.00	0.00	32,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,400.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
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 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Electricity Expenses	5020402000	75,600.00	0.00	75,600.00	8,780.00	0.00	0.00	0.00	8,780.00	8,780.00	0.00	0.00	0.00	8,780.00	66,820.00	0.00	0.00
Electricity Expenses	5020402000	75,600.00	0.00	75,600.00	8,780.00	0.00	0.00	0.00	8,780.00	8,780.00	0.00	0.00	0.00	8,780.00	66,820.00	0.00	0.00
Communication Expenses	5020500000	4,631,243.00	0.00	4,631,243.00	70,828.00	0.00	0.00	0.00	70,828.00	70,828.00	0.00	0.00	0.00	70,828.00	4,560,415.00	0.00	0.00
Telephone Expenses	5020502000	311,563.00	0.00	311,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,563.00	0.00	0.00
Mobile	5020502001	311,563.00	0.00	311,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,563.00	0.00	0.00
Internet Subscription Expenses	5020503000	4,319,680.00	0.00	4,319,680.00	70,828.00	0.00	0.00	0.00	70,828.00	70,828.00	0.00	0.00	0.00	70,828.00	4,248,852.00	0.00	0.00
Internet Subscription Expenses	5020503000	4,319,680.00	0.00	4,319,680.00	70,828.00	0.00	0.00	0.00	70,828.00	70,828.00	0.00	0.00	0.00	70,828.00	4,248,852.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,667,074.00	0.00	1,667,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667,074.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,667,074.00	0.00	1,667,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667,074.00	0.00	0.00
Awards/Rewards Expenses	5020601001	1,667,074.00	0.00	1,667,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667,074.00	0.00	0.00
Professional Services	5021100000	11,541,968.00	0.00	11,541,968.00	214,350.00	0.00	0.00	0.00	214,350.00	214,350.00	0.00	0.00	0.00	214,350.00	11,327,618.00	0.00	0.00
Other Professional Services	5021199000	11,541,968.00	0.00	11,541,968.00	214,350.00	0.00	0.00	0.00	214,350.00	214,350.00	0.00	0.00	0.00	214,350.00	11,327,618.00	0.00	0.00
Other Professional Services	5021199000	11,541,968.00	0.00	11,541,968.00	214,350.00	0.00	0.00	0.00	214,350.00	214,350.00	0.00	0.00	0.00	214,350.00	11,327,618.00	0.00	0.00
General Services	5021200000	30,484,701.00	0.00	30,484,701.00	5,541,993.00	0.00	0.00	0.00	5,541,993.00	5,541,993.00	0.00	0.00	0.00	5,541,993.00	24,942,708.00	0.00	0.00
Other General Services	5021299000	30,484,701.00	0.00	30,484,701.00	5,541,993.00	0.00	0.00	0.00	5,541,993.00	5,541,993.00	0.00	0.00	0.00	5,541,993.00	24,942,708.00	0.00	0.00
Other General Services	5021299099	30,484,701.00	0.00	30,484,701.00	5,541,993.00	0.00	0.00	0.00	5,541,993.00	5,541,993.00	0.00	0.00	0.00	5,541,993.00	24,942,708.00	0.00	0.00
Repairs and Maintenance	5021300000	8,159,534.00	0.00	8,159,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,159,534.00	0.00	0.00
Repairs and Maintenance - Investment Property	5021301000	8,159,534.00	0.00	8,159,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,159,534.00	0.00	0.00
Repairs and Maintenance - Investment Property	5021301000	8,159,534.00	0.00	8,159,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,159,534.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	7,418,704.00	0.00	7,418,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,418,704.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	5,439,028.00	0.00	5,439,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,439,028.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	5,439,028.00	0.00	5,439,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,439,028.00	0.00	0.00
Insurance Expenses	5021503000	1,979,676.00	0.00	1,979,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979,676.00	0.00	0.00
Insurance Expenses	5021503000	1,979,676.00	0.00	1,979,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979,676.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	12,113,001.00	0.00	12,113,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,113,001.00	0.00	0.00
Advertising Expenses	5029901000	148,940.00	0.00	148,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,940.00	0.00	0.00
Advertising Expenses	5029901000	148,940.00	0.00	148,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,940.00	0.00	0.00
Printing and Publication Expenses	5029902000	7,489,061.00	0.00	7,489,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,489,061.00	0.00	0.00
Printing and Publication Expenses	5029902000	7,489,061.00	0.00	7,489,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,489,061.00	0.00	0.00
Representation Expenses	5029903000	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00

Department : State Universities and Colleges
 (SUCs)
 Agency/Entity : J. H. Cerilles State College
 Operating Unit : < not applicable >
 Organization Code : 08 084 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	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	Unused Budget	Unpaid Obligations (10-15)=(17+18)	
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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Representation Expenses	5029903000	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	1,658,000.00	0.00	1,658,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,658,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	1,658,000.00	0.00	1,658,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,658,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	1,832,000.00	0.00	1,832,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,832,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	1,832,000.00	0.00	1,832,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,832,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	810,000.00	0.00	810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	810,000.00	0.00	810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Capital Outlays		45,294,481.00	0.00	45,294,481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,294,481.00	0.00	0.00
Investment Outlay	5060100000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Water Supply Systems	5060101005	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	44,294,481.00	0.00	44,294,481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,294,481.00	0.00	0.00
Buildings and Other Structures	5060404000	3,658,968.00	0.00	3,658,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,658,968.00	0.00	0.00
Buildings	5060404001	3,658,968.00	0.00	3,658,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,658,968.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	30,467,967.00	0.00	30,467,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,467,967.00	0.00	0.00
Office Equipment	5060405002	11,517,029.00	0.00	11,517,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,517,029.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	17,068,438.00	0.00	17,068,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,068,438.00	0.00	0.00
Agricultural and Forestry Equipment	5060405004	963,000.00	0.00	963,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963,000.00	0.00	0.00
Medical Equipment	5060405011	534,500.00	0.00	534,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534,500.00	0.00	0.00
Sports Equipment	5060405013	385,000.00	0.00	385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	5,240,000.00	0.00	5,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,240,000.00	0.00	0.00
Motor Vehicles	5060406001	5,240,000.00	0.00	5,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,240,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	4,927,546.00	0.00	4,927,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,927,546.00	0.00	0.00
Furniture and Fixtures	5060407001	4,927,546.00	0.00	4,927,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,927,546.00	0.00	0.00
GRAND TOTAL		192,968,722.00	0.00	192,968,722.00	5,859,991.00	0.00	0.00	0.00	5,859,991.00	5,859,991.00	0.00	0.00	0.00	5,859,991.00	187,108,731.00	0.00	0.00

This report was generated using the Unified Reporting System on 10/05/2020 15:37 version.FAR2a.1.1 ; Status : SUBMITTED

Certified Correct:

CHRISME A. ORQUILLAS
Accountant

Certified Correct:

WILFREDO M. BARNIDO
Budget Officer

Recommending Approval:

ADELINA A. URSAIZ
Chief Administrative Officer

Approved By:

MARY JOCELYN V. BATTUNG
President