

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

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  
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	0
Personnel Services	0	21122963	0	21122963	3497427.29	3964645.66	5361732.14	0	12823805.09	2834961.05	2994270.23	5361732.14	0	11190963.42	8299157.91	0	1632841.67	
Salaries and Wages	5010100000	19087796	0	19087796	3321877.29	3598630.86	5009310.1	0	11929818.25	2758461.05	2627705.43	5009310.1	0	10395476.58	7157977.75	0	1534341.67	
Salaries and Wages - Casual/Contractual	5010102000	19087796	0	19087796	3321877.29	3598630.86	5009310.1	0	11929818.25	2758461.05	2627705.43	5009310.1	0	10395476.58	7157977.75	0	1534341.67	
Salaries and Wages - Casual/Contractual	5010102000	19087796	0	19087796	3321877.29	3598630.86	5009310.1	0	11929818.25	2758461.05	2627705.43	5009310.1	0	10395476.58	7157977.75	0	1534341.67	
Other Compensation	5010200000	2035167	0	2035167	175550	366014.8	352422.04	0	893986.84	76500	366564.8	352422.04	0	795486.84	1141180.16	0	98500	
Representation Allowance (RA)	5010202000	138000	0	138000	15000	22500	41572	0	79072	15000	22500	41572	0	79072	58928	0	0	
Representation Allowance (RA)	5010202000	138000	0	138000	15000	22500	41572	0	79072	15000	22500	41572	0	79072	58928	0	0	
Transportation Allowance (TA)	5010203000	138000	0	138000	15000	22500	41571	0	79071	15000	22500	41571	0	79071	58929	0	0	
Transportation Allowance (TA)	5010203001	138000	0	138000	15000	22500	41571	0	79071	15000	22500	41571	0	79071	58929	0	0	
Honoraria	5010210000	1759167	0	1759167	145550	321014.8	269279.04	0	735843.84	46500	321564.8	269279.04	0	637343.84	1023323.16	0	98500	
Honoraria - Civilian	5010210001	1759167	0	1759167	145550	321014.8	269279.04	0	735843.84	46500	321564.8	269279.04	0	637343.84	1023323.16	0	98500	
Maintenance and Other Operating Expenses	0	22791024	0	22791024	2330228.85	2742454.45	3345277.7	0	8417961	633839.5	716661.32	3345277.7	0	4695778.52	14373063	0	3722182.48	
Business Income	4020200000	165000	0	165000	0	76800	58560	0	135360	0	0	58560	0	58560	29640	0	76800	
Affiliation Fees	4020202000	165000	0	165000	0	76800	58560	0	135360	0	0	58560	0	58560	29640	0	76800	
Affiliation Fees	4020202000	165000	0	165000	0	76800	58560	0	135360	0	0	58560	0	58560	29640	0	76800	
Traveling Expenses	5020100000	1692446	0	1692446	396410.21	112244.97	337037	0	845692.18	334905.21	44555	337037	0	716497.21	846753.82	0	129194.97	
Traveling Expenses - Local	5020101000	1692446	0	1692446	396410.21	112244.97	337037	0	845692.18	334905.21	44555	337037	0	716497.21	846753.82	0	129194.97	
Traveling Expenses - Local	5020101000	1692446	0	1692446	396410.21	112244.97	337037	0	845692.18	334905.21	44555	337037	0	716497.21	846753.82	0	129194.97	
Training and Scholarship Expenses	5020200000	1626506	0	1626506	0	295800	147500	0	443300	0	100000	147500	0	247500	1183206	0	195800	
Training Expenses	5020201000	1526506	0	1526506	0	195800	147500	0	343300	0	0	147500	0	147500	1183206	0	195800	
Training Expenses	5020201002	1526506	0	1526506	0	195800	147500	0	343300	0	0	147500	0	147500	1183206	0	195800	
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	1277330.39	1114563.26	1546574.75	0	3938468.4	90050.26	405542.5	1546574.75	0	2042167.51	2512835.6	0	1896300.89	
Office Supplies Expenses	5020301000	3833041	0	3833041	1203830.25	823093.26	891736.75	0	2918660.26	90050.26	132320	891736.75	0	1114107.01	914380.74	0	1804553.25	
Office Supplies Expenses	5020301002	3833041	0	3833041	1203830.25	823093.26	891736.75	0	2918660.26	90050.26	132320	891736.75	0	1114107.01	914380.74	0	1804553.25	
Accountable Forms Expenses	5020302000	59000	0	59000	0	0	217410	0	217410	0	0	217410	0	217410	-158410	0	0	
Accountable Forms Expenses	5020302000	59000	0	59000	0	0	217410	0	217410	0	0	217410	0	217410	-158410	0	0	
Medical, Dental and Laboratory Supplies Expenses	5020308000	407002	0	407002	9266	24374	41761	0	75401	0	0	41761	0	41761	331601	0	33640	

Medical, Dental and Laboratory Supplies Expenses	5020308000	407002	0	407002	9266	24374	41761	0	75401	0	0	41761	0	41761	331601	0	33640
Fuel, Oil and Lubricants Expenses	5020309000	218434	0	218434	2234.14	31720	2660	0	36614.14	0	0	2660	0	2660	181819.86	0	33954.14
Fuel, Oil and Lubricants Expenses	5020309000	218434	0	218434	2234.14	31720	2660	0	36614.14	0	0	2660	0	2660	181819.86	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	393007	0	455007	0	0	393007	0	393007	1093821	0	62000
Textbooks and Instructional Materials Expenses	5020311001	1548828	0	1548828	62000	0	393007	0	455007	0	0	393007	0	393007	1093821	0	62000
Other Supplies and Materials Expenses	5020399000	0	0	0	0	0	0	0	0	0	273222.5	0	0	273222.5	0	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	0	-273222.5
Communication Expenses	5020500000	1413620	0	1413620	44511.72	102946.8	112765.61	0	260224.13	38361.28	4638.21	112765.61	0	155765.1	1153395.87	0	104459.03
Telephone Expenses	5020502000	559777	0	559777	22360.32	53909.52	112765.61	0	189035.45	1065.39	0	112765.61	0	113831	370741.55	0	75204.45
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	22360.32	53909.52	112765.61	0	189035.45	0	0	112765.61	0	112765.61	359881.55	0	76269.84
Internet Subscription Expenses	5020503000	853843	0	853843	22151.4	49037.28	0	0	71188.68	37295.89	4638.21	0	0	41934.1	782654.32	0	29254.58
Internet Subscription Expenses	5020503000	853843	0	853843	22151.4	49037.28	0	0	71188.68	37295.89	4638.21	0	0	41934.1	782654.32	0	29254.58
Awards/Rewards and Prizes	5020600000	491378	0	491378	0	0	18990	0	18990	0	0	18990	0	18990	472388	0	0
Awards/Rewards Expenses	5020601000	491378	0	491378	0	0	18990	0	18990	0	0	18990	0	18990	472388	0	0
Awards/Rewards Expenses	5020601001	491378	0	491378	0	0	18990	0	18990	0	0	18990	0	18990	472388	0	0
Repairs and Maintenance	5021300000	3180338	0	3180338	127310	419834.6	339547.12	0	886691.72	0	0	339547.12	0	339547.12	2293646.28	0	547144.6
Repairs and Maintenance - Investment Property	5021301000	3180338	0	3180338	127310	419834.6	339547.12	0	886691.72	0	0	339547.12	0	339547.12	2293646.28	0	547144.6
Repairs and Maintenance - Investment Property	5021301000	3180338	0	3180338	127310	419834.6	339547.12	0	886691.72	0	0	339547.12	0	339547.12	2293646.28	0	547144.6
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	479162.78	620264.82	784303.22	0	1883730.82	165269	161925.61	784303.22	0	1111497.83	5869701.18	0	772232.99
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	44030	0	103540	0	17110	44030	0	61140	684302	0	42400
Printing and Publication Expenses	5029902000	787842	0	787842	2400	57110	44030	0	103540	0	17110	44030	0	61140	684302	0	42400
Representation Expenses	5029903000	1534485	0	1534485	127940.85	265963.75	226721.3	0	620625.9	52276.85	22262.75	226721.3	0	301260.9	913859.1	0	319365
Representation Expenses	5029903000	1534485	0	1534485	127940.85	265963.75	226721.3	0	620625.9	52276.85	22262.75	226721.3	0	301260.9	913859.1	0	319365
Transportation and Delivery Expenses	5029904000	320485	0	320485	0	50000	1000	0	51000	0	0	1000	0	1000	269485	0	50000
Transportation and Delivery Expenses	5029904000	320485	0	320485	0	50000	1000	0	51000	0	0	1000	0	1000	269485	0	50000
Rent/Lease Expenses	5029905000	193500	0	193500	0	0	4000	0	4000	0	0	4000	0	4000	189500	0	0
Rents - Building and Structures	5029905001	193500	0	193500	0	0	4000	0	4000	0	0	4000	0	4000	189500	0	0
Membership Dues and Contributions to Organizations	5029906000	43650	0	43650	0	0	29655	0	29655	0	0	29655	0	29655	13995	0	0
Membership Dues and Contributions to Organizations	5029906000	43650	0	43650	0	0	29655	0	29655	0	0	29655	0	29655	13995	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	296871.93	247191.07	478896.92	0	1022959.92	112992.15	122552.86	478896.92	0	714441.93	3722234.08	0	308517.99

Other Maintenance and Operating Expenses	5029999099	4745194	0	4745194	296871.93	247191.07	478896.92	0	1022959.92	112992.15	122552.86	478896.92	0	714441.93	3722234.08	0	308517.99
Capital Outlays	0	17058064	0	17058064	3919317.56	1576764.54	4770950.89	0	10267032.99	38406.77	17500	4770950.89	0	4826857.66	6791031.01	0	5440175.33
Buildings and Other Structures	1060400000	1492000	0	1492000	0	190914.54	1107499.89	0	1298414.43	0	0	1107499.89	0	1107499.89	193585.57	0	190914.54
Other Structures	1060499000	1492000	0	1492000	0	190914.54	1107499.89	0	1298414.43	0	0	1107499.89	0	1107499.89	193585.57	0	190914.54
Other Structures	1060499000	1492000	0	1492000	0	190914.54	1107499.89	0	1298414.43	0	0	1107499.89	0	1107499.89	193585.57	0	190914.54
Machinery and Equipment	1060500000	7697456	0	7697456	2621714.02	686500	2511426	0	5819640.02	38406.77	0	2511426	0	2549832.77	1877815.98	0	3269807.25
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	2606714.02	686500	2511426	0	5804640.02	27756.85	0	2511426	0	2539182.85	1615449.98	0	3265457.17
Information and Communication Technology Equipment	1060503000	7420090	0	7420090	2606714.02	686500	2511426	0	5804640.02	27756.85	0	2511426	0	2539182.85	1615449.98	0	3265457.17
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	310213	100100	186000	0	596313	0	0	186000	0	186000	566743	0	410313
Furniture and Fixtures	1060701000	1163056	0	1163056	310213	100100	186000	0	596313	0	0	186000	0	186000	566743	0	410313
Furniture and Fixtures	1060701000	1163056	0	1163056	310213	100100	186000	0	596313	0	0	186000	0	186000	566743	0	410313
Other Property, Plant and Equipment	1069900000	698872	0	698872	0	407700	69194	0	476894	0	0	69194	0	69194	221978	0	407700
Other Property, Plant and Equipment	1069999000	698872	0	698872	0	407700	69194	0	476894	0	0	69194	0	69194	221978	0	407700
Other Property, Plant and Equipment	1069999000	698872	0	698872	0	407700	69194	0	476894	0	0	69194	0	69194	221978	0	407700
Property, Plant and Equipment Outlay	5060400000	6006680	0	6006680	987390.54	191550	896831	0	2075771.54	0	17500	896831	0	914331	3930908.46	0	1161440.54
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	987390.54	191550	896831	0	2075771.54	0	17500	896831	0	914331	2635464.46	0	1161440.54
Office Equipment	5060405002	4337142	0	4337142	932945.54	173050	896831	0	2002826.54	0	0	896831	0	896831	2334315.46	0	1105995.54
Sports Equipment	5060405013	374094	0	374094	54445	18500	0	0	72945	0	17500	0	0	17500	301149	0	55445
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	0	60972051	0	60972051	9746973.7	8283864.65	13477960.7	0	31508799.08	3507207.32	3728431.55	13477960.7	0	20713599.6	29463251.9	0	10795199.5

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Certified Correct:

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

**ROLIE L. BONGCAWIL, CPA**  
Accountant

Recommending Approval:

**ADELINA A. URSAIZ, MBA**  
Supervising Administrative Officer

Approved:

**EDGARDO H. ROSALES, Ed.D.**  
President