

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2019

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 :

Table with columns: Particulars, UACS CODE, Approved Budgeted Revenue, Adjustments (Additions, Reductions, Realignment), Adjusted Budgeted Revenue, Budget Utilization (1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending Sept. 30, 4th Quarter Ending Dec. 31, Total), Disbursements (1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending Sept. 30, 4th Quarter Ending Dec. 31, Total), Balances (Unpaid Utilizations, Unpaid Utilizations Due and Demandable / Accounts Payable, Unpaid Utilizations Not Yet Due and Demandable). Rows include categories like Personnel Services, Maintenance and Other Operating Expenses, Business Income, and Capital Outlays.

	UACS CODE	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
Buildings and Other Structures	1060400000	7,050,000.00		7,050,000.00					-					-	7,050,000.00	-
Other Structures	1060499000		-	-					-					-	-	-
Machinery and Equipment	1060500000								-					-	-	-
Information and Communication Technology Equip	1060503000	22,355,143.00		22,355,143.00	238,604.00	58,134.00	256,373.00		553,111.00		238,604.00	58,134.00		296,738.00	21,802,032.00	256,373.00
Agricultural and Forestry Equipment	1060504000	215,000.00		215,000.00					-					-	215,000.00	-
Agricultural Livestock	1060504000	90,000.00		90,000.00		85,000.00			85,000.00					-	5,000.00	85,000.00
Medical Equipment	1060511000	947,000.00		947,000.00					-					-	947,000.00	-
Medical Equipment	1060511000								-					-	-	-
Audio Visual Equipment	1060511000	581,624.00		581,624.00					-					-	581,624.00	-
Laboratory Equipment	1060511000	273,000.00		273,000.00					-					-	273,000.00	-
Furniture, Fixtures and Books	1060700000	3,024,954.00		3,024,954.00			25,000.00		25,000.00					-	2,999,954.00	25,000.00
Electrical Equipment	1060511000	694,512.00		694,512.00			126,170.00		126,170.00					-	568,342.00	126,170.00
Transportation Equipment	1060511000	4,204,000.00		4,204,000.00			1,477,600.00		1,477,600.00			1,477,600.00		1,477,600.00	2,726,400.00	-
Furniture and Fixtures	1060701000			-					-					-	-	-
Furniture and Fixtures	1060701000			-					-					-	-	-
Other Property, Plant and Equipment	1069900000			-					-					-	-	-
Other Property, Plant and Equipment	1069999000			-					-					-	-	-
Other Property, Plant and Equipment	1069999000			-					-					-	-	-
Property, Plant and Equipment Outlay	5060400000			-					-					-	-	-
Buildings and Other Structures	5060404000			-					-					-	-	-
Repair and Maintenance	5060404001			-					-					-	-	-
Buildings	5060404001	509,046.00		509,046.00					-					-	509,046.00	-
Machinery and Equipment Outlay	5060405000			-					-					-	-	-
Office Equipment	5060405002	5,554,001.00		5,554,001.00			36,500.00		36,500.00					-	5,517,501.00	36,500.00
Sports Equipment	5060405013	238,810.00		238,810.00					-					-	238,810.00	-
Technical and Scientific Equipment	5060405014			-					-					-	-	-
GRAND TOTAL	0	173,791,286.45	-	173,791,286.45	8,856,500.54	9,109,410.83	7,358,260.65	-	25,324,172.02	5,207,292.75	9,024,229.86	9,236,950.10	-	23,468,472.71	148,467,114.43	-

Certified Correct:

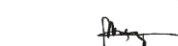


Orquillas, Chrisme

Accountant

Date:

Recommended By:



Ursaiz, Adelina

Supervising Administrative officer

Date:

Approved By:



Battung, Mary Jocelyn

Agency Head/Department

Date: