

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending March 31, 2022

Department State Universities and Colleges (SUCs)
 Agency/Entity J. H. Cerilles State College
 Operating Unit < not applicable >
 Organization Code 08 084 000000
 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	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																	
Maintenance and Other Operating Expenses		75,656,486.80	0.00	75,656,486.80	4,983,292.41	0.00	0.00	0.00	4,983,292.41	4,834,768.40	0.00	0.00	0.00	4,834,768.40	70,673,194.39	0.00	148,524.01
Training and Scholarship Expenses	5020200000	12,137,913.02	0.00	12,137,913.02	180,671.89	0.00	0.00	0.00	180,671.89	180,671.89	0.00	0.00	0.00	180,671.89	11,957,241.13	0.00	0.00
Training Expenses	5020201000	12,137,913.02	0.00	12,137,913.02	180,671.89	0.00	0.00	0.00	180,671.89	180,671.89	0.00	0.00	0.00	180,671.89	11,957,241.13	0.00	0.00
Training Expenses	5020201002	12,137,913.02	0.00	12,137,913.02	180,671.89	0.00	0.00	0.00	180,671.89	180,671.89	0.00	0.00	0.00	180,671.89	11,957,241.13	0.00	0.00
Supplies and Materials Expenses	5020300000	10,400,081.91	0.00	10,400,081.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400,081.91	0.00	0.00
Office Supplies Expenses	5020301000	1,715,866.57	0.00	1,715,866.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715,866.57	0.00	0.00
Office Supplies Expenses	5020301002	1,715,866.57	0.00	1,715,866.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715,866.57	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	711,979.00	0.00	711,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711,979.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	711,979.00	0.00	711,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711,979.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	231,512.00	0.00	231,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,512.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	231,512.00	0.00	231,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,512.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,593,178.00	0.00	1,593,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593,178.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,593,178.00	0.00	1,593,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593,178.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	1,355,926.16	0.00	1,355,926.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,355,926.16	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,355,926.16	0.00	1,355,926.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,355,926.16	0.00	0.00
Other Supplies and Materials Expenses	5020399000	4,791,620.18	0.00	4,791,620.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,791,620.18	0.00	0.00
Other Supplies and Materials Expenses	5020399000	4,791,620.18	0.00	4,791,620.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,791,620.18	0.00	0.00
Communication Expenses	5020500000	2,763,250.00	0.00	2,763,250.00	72,210.47	0.00	0.00	0.00	72,210.47	72,210.47	0.00	0.00	0.00	72,210.47	2,691,039.53	0.00	0.00
Telephone Expenses	5020502000	783,250.00	0.00	783,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783,250.00	0.00	0.00
Mobile	5020502001	783,250.00	0.00	783,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783,250.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,980,000.00	0.00	1,980,000.00	72,210.47	0.00	0.00	0.00	72,210.47	72,210.47	0.00	0.00	0.00	72,210.47	1,907,789.53	0.00	0.00
Internet Subscription Expenses	5020503000	1,980,000.00	0.00	1,980,000.00	72,210.47	0.00	0.00	0.00	72,210.47	72,210.47	0.00	0.00	0.00	72,210.47	1,907,789.53	0.00	0.00
Awards/Rewards and Prizes	5020600000	483,250.00	0.00	483,250.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	473,250.00	0.00	0.00
Awards/Rewards Expenses	5020601000	483,250.00	0.00	483,250.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	473,250.00	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 000000
 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				Total	Disbursements				TOTAL	Unutilized Budget	Unpaid Obligations	
		Approved Budgeted Revenue	Adjustments (Reducti	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending		1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending			Due and Demands	Not yet Due and
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																	
Awards/Rewards Expenses	5020601001	483,250.00	0.00	483,250.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	473,250.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	168,385.00	0.00	168,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,385.00	0.00	0.00
Survey Expenses	5020701000	168,385.00	0.00	168,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,385.00	0.00	0.00
Survey Expenses	5020701000	168,385.00	0.00	168,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,385.00	0.00	0.00
Professional Services	5021100000	13,841,781.15	0.00	13,841,781.15	569,400.00	0.00	0.00	0.00	569,400.00	548,500.00	0.00	0.00	0.00	548,500.00	13,272,381.15	0.00	20,900.00
Other Professional Services	5021199000	13,841,781.15	0.00	13,841,781.15	569,400.00	0.00	0.00	0.00	569,400.00	548,500.00	0.00	0.00	0.00	548,500.00	13,272,381.15	0.00	20,900.00
Other Professional Services	5021199000	13,841,781.15	0.00	13,841,781.15	569,400.00	0.00	0.00	0.00	569,400.00	548,500.00	0.00	0.00	0.00	548,500.00	13,272,381.15	0.00	20,900.00
General Services	5021200000	25,949,078.80	0.00	25,949,078.80	4,084,800.05	0.00	0.00	0.00	4,084,800.05	3,957,176.04	0.00	0.00	0.00	3,957,176.04	21,864,278.75	0.00	127,624.01
Security Services	5021203000	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00
Security Services	5021203000	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00
Other General Services	5021299000	24,349,078.80	0.00	24,349,078.80	4,084,800.05	0.00	0.00	0.00	4,084,800.05	3,957,176.04	0.00	0.00	0.00	3,957,176.04	20,264,278.75	0.00	127,624.01
Other General Services	5021299099	24,349,078.80	0.00	24,349,078.80	4,084,800.05	0.00	0.00	0.00	4,084,800.05	3,957,176.04	0.00	0.00	0.00	3,957,176.04	20,264,278.75	0.00	127,624.01
Other General Services	5021299099	24,349,078.80	0.00	24,349,078.80	4,084,800.05	0.00	0.00	0.00	4,084,800.05	3,957,176.04	0.00	0.00	0.00	3,957,176.04	20,264,278.75	0.00	127,624.01
Repairs and Maintenance	5021300000	2,323,987.92	0.00	2,323,987.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,323,987.92	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	2,323,987.92	0.00	2,323,987.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,323,987.92	0.00	0.00
Buildings and Other Structures	5021308001	2,303,987.92	0.00	2,303,987.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,303,987.92	0.00	0.00
Machinery and Equipment	5021308002	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	7,588,759.00	0.00	7,588,759.00	66,210.00	0.00	0.00	0.00	66,210.00	66,210.00	0.00	0.00	0.00	66,210.00	7,522,549.00	0.00	0.00
Advertising Expenses	5029901000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Advertising Expenses	5029901000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	3,711,829.00	0.00	3,711,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,711,829.00	0.00	0.00
Printing and Publication Expenses	5029902000	3,711,829.00	0.00	3,711,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,711,829.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	186,400.00	0.00	186,400.00	66,210.00	0.00	0.00	0.00	66,210.00	66,210.00	0.00	0.00	0.00	66,210.00	120,190.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	186,400.00	0.00	186,400.00	66,210.00	0.00	0.00	0.00	66,210.00	66,210.00	0.00	0.00	0.00	66,210.00	120,190.00	0.00	0.00
Subscription Expenses	5029907000	3,170,000.00	0.00	3,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170,000.00	0.00	0.00
Other Subscription Expenses	5029907099	3,170,000.00	0.00	3,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	510,530.00	0.00	510,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,530.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	510,530.00	0.00	510,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,530.00	0.00	0.00
Capital Outlays		27,131,582.84	0.00	27,131,582.84	10,545.00	0.00	0.00	0.00	10,545.00	10,545.00	0.00	0.00	0.00	10,545.00	27,121,037.84	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	27,031,582.84	0.00	27,031,582.84	10,545.00	0.00	0.00	0.00	10,545.00	10,545.00	0.00	0.00	0.00	10,545.00	27,021,037.84	0.00	0.00
Buildings and Other Structures	5060404000	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00

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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				Total	Disbursements				TOTAL	Unutilized Budget	Unpaid Obligations	
		Approved Budgeted Revenue	Adjustments (Reductions)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending		1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending			Due and Demanded	Not yet Due and
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																	
Buildings	5060404001	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	22,899,847.00	0.00	22,899,847.00	10,545.00	0.00	0.00	0.00	10,545.00	10,545.00	0.00	0.00	0.00	10,545.00	22,889,302.00	0.00	0.00
Office Equipment	5060405002	2,882,823.00	0.00	2,882,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,882,823.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	15,575,000.00	0.00	15,575,000.00	10,545.00	0.00	0.00	0.00	10,545.00	10,545.00	0.00	0.00	0.00	10,545.00	15,564,455.00	0.00	0.00
Agricultural and Forestry Equipment	5060405004	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
Medical Equipment	5060405011	43,005.00	0.00	43,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,005.00	0.00	0.00
Sports Equipment	5060405013	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	2,399,019.00	0.00	2,399,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,399,019.00	0.00	0.00
Other Machinery and Equipment	5060405099	1,850,000.00	0.00	1,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	2,100,000.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00
Motor Vehicles	5060406001	2,100,000.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	831,735.84	0.00	831,735.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831,735.84	0.00	0.00
Furniture and Fixtures	5060407001	831,735.84	0.00	831,735.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831,735.84	0.00	0.00
Intangible Assets Outlay	5060600000	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 Intangible Assets	5060699000	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 Intangible Assets	5060699000	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
GRAND TOTAL		102,788,069.64	0.00	102,788,069.64	4,993,837.41	0.00	0.00	0.00	4,993,837.41	4,845,313.40	0.00	0.00	0.00	4,845,313.40	97,794,232.23	0.00	148,524.01

Certified Correct:

CHRISME A. ORQUILLAS

Date: 2022-04-30 01:54:17

Certified Correct:

WILFREDO M. BARNIDO

BUDGET OFFICER

Date: 2022-04-30 01:54:17

Recommending Approval:

ADELINA A. URSALIZ

CHIEF ADMINISTRATIVE OFFICER

Date: 2022-04-30 02:03:22

Approved By:

MARY JOCELYN VILLEJO-BATTUNG

PRESIDENT

Date: 2022-04-30 02:09:43