

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2023

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 Budgeted Revenue	Approved Budget Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue 5=(3+(-4))	Utilizations				Total 10=(6+7+8+9)	Disbursements				Unutilized Budget 16=(5-10)	Balances		
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Total 15=(11+12+13+14)	Unpaid Obligations Due and Payable 17	Not Yet Due 18
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		750,000.00	0.00	750,000.00	166,166.00	61,666.00	226,400.00	156,964.68	611,196.68	166,166.00	61,666.00	226,400.00	156,964.68	611,196.68	138,803.32	0.00	0.00
Other Compensation	5010200000	750,000.00	0.00	750,000.00	166,166.00	61,666.00	226,400.00	156,964.68	611,196.68	166,166.00	61,666.00	226,400.00	156,964.68	611,196.68	138,803.32	0.00	0.00
Honoraria	5010210000	750,000.00	0.00	750,000.00	166,166.00	61,666.00	226,400.00	156,964.68	611,196.68	166,166.00	61,666.00	226,400.00	156,964.68	611,196.68	138,803.32	0.00	0.00
Honoraria - Civilian	5010210001	750,000.00	0.00	750,000.00	166,166.00	61,666.00	226,400.00	156,964.68	611,196.68	166,166.00	61,666.00	226,400.00	156,964.68	611,196.68	138,803.32	0.00	0.00
Maintenance and Other Operating Expenses		110,664,670.33	0.00	110,664,670.33	9,244,361.84	20,504,911.62	23,415,821.11	54,486,061.32	107,651,155.89	8,768,949.00	21,921,662.68	20,265,643.86	48,701,309.77	99,657,565.31	3,013,514.44	5,895,251.58	2,098,339.00
Traveling Expenses	5020100000	1,301,376.32	22,749.00	1,324,125.32	613,949.02	396,456.00	292,250.00	0.00	1,302,655.02	496,961.86	528,219.46	262,697.40	14,776.30	1,302,655.02	21,470.30	0.00	0.00
Traveling Expenses - Local	5020101000	1,301,376.32	22,749.00	1,324,125.32	613,949.02	396,456.00	292,250.00	0.00	1,302,655.02	496,961.86	528,219.46	262,697.40	14,776.30	1,302,655.02	21,470.30	0.00	0.00
Traveling Expenses - Local	5020101000	1,301,376.32	22,749.00	1,324,125.32	613,949.02	396,456.00	292,250.00	0.00	1,302,655.02	496,961.86	528,219.46	262,697.40	14,776.30	1,302,655.02	21,470.30	0.00	0.00
Training and Scholarship Expenses	5020200000	17,446,969.50	(988,628.83)	16,458,340.67	23,050.00	1,349,018.10	2,879,420.79	12,202,678.20	16,454,167.09	23,050.00	724,585.04	3,103,396.52	10,386,833.79	14,237,865.35	4,173.58	2,201,443.74	14,858.00
Training Expenses	5020201000	17,446,969.50	(988,628.83)	16,458,340.67	23,050.00	1,349,018.10	2,879,420.79	12,202,678.20	16,454,167.09	23,050.00	724,585.04	3,103,396.52	10,386,833.79	14,237,865.35	4,173.58	2,201,443.74	14,858.00
Training Expenses	5020201002	17,446,969.50	(988,628.83)	16,458,340.67	23,050.00	1,349,018.10	2,879,420.79	12,202,678.20	16,454,167.09	23,050.00	724,585.04	3,103,396.52	10,386,833.79	14,237,865.35	4,173.58	2,201,443.74	14,858.00
Supplies and Materials Expenses	5020300000	22,374,314.71	1,179,067.95	23,553,382.66	470,305.65	2,901,324.71	4,151,266.55	15,741,384.33	23,264,281.24	372,499.00	3,193,503.34	2,153,015.50	13,830,365.24	19,549,383.08	289,101.42	1,631,417.16	2,083,481.00
Office Supplies Expenses	5020301000	2,317,845.34	(310,000.00)	2,007,845.34	22,042.25	3,537.25	1,078,619.00	859,749.60	1,963,948.10	220.00	25,359.50	50,300.00	1,884,818.60	1,960,698.10	43,897.24	3,250.00	0.00
Office Supplies Expenses	5020301002	2,317,845.34	(310,000.00)	2,007,845.34	22,042.25	3,537.25	1,078,619.00	859,749.60	1,963,948.10	220.00	25,359.50	50,300.00	1,884,818.60	1,960,698.10	43,897.24	3,250.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	286,324.00	20,000.00	306,324.00	0.00	0.00	150,648.55	154,541.00	305,189.55	0.00	0.00	150,648.55	154,541.00	305,189.55	1,134.45	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	286,324.00	20,000.00	306,324.00	0.00	0.00	150,648.55	154,541.00	305,189.55	0.00	0.00	150,648.55	154,541.00	305,189.55	1,134.45	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,548,661.00	194,067.95	2,742,728.95	29,235.00	71,873.96	101,500.00	2,537,111.87	2,739,720.83	29,235.00	71,873.96	115,567.95	1,887,385.76	2,104,062.67	3,008.12	635,658.16	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,548,661.00	194,067.95	2,742,728.95	29,235.00	71,873.96	101,500.00	2,537,111.87	2,739,720.83	29,235.00	71,873.96	115,567.95	1,887,385.76	2,104,062.67	3,008.12	635,658.16	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,095,350.00	0.00	1,095,350.00	292,585.00	290,000.00	12,296.00	479,800.00	1,074,681.00	292,585.00	388,165.98	12,296.00	191,634.02	884,681.00	20,669.00	190,000.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,095,350.00	0.00	1,095,350.00	292,585.00	290,000.00	12,296.00	479,800.00	1,074,681.00	292,585.00	388,165.98	12,296.00	191,634.02	884,681.00	20,669.00	190,000.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	1,401,037.00	0.00	1,401,037.00	0.00	484,635.00	0.00	697,780.00	1,182,415.00	0.00	484,635.00	0.00	0.00	484,635.00	218,622.00	228,563.00	469,217.00
Textbooks and Instructional Materials Expenses	5020311001	1,401,037.00	0.00	1,401,037.00	0.00	484,635.00	0.00	697,780.00	1,182,415.00	0.00	484,635.00	0.00	0.00	484,635.00	218,622.00	228,563.00	469,217.00
Other Supplies and Materials Expenses	5020399000	14,725,097.37	1,275,000.00	16,000,097.37	126,443.40	2,051,278.50	2,808,203.00	11,012,401.86	15,998,326.76	50,459.00	2,223,468.90	1,824,203.00	9,711,985.86	13,810,116.76	1,770.61	573,946.00	1,614,264.00
Other Supplies and Materials Expenses	5020399000	14,725,097.37	1,275,000.00	16,000,097.37	126,443.40	2,051,278.50	2,808,203.00	11,012,401.86	15,998,326.76	50,459.00	2,223,468.90	1,824,203.00	9,711,985.86	13,810,116.76	1,770.61	573,946.00	1,614,264.00
Utility Expenses	5020400000	4,483,196.00	0.00	4,483,196.00	383,015.86	20,994.15	821,531.43	3,242,117.85	4,467,659.29	383,015.86	20,994.15	821,531.43	3,242,117.85	4,467,659.29	15,536.71	0.00	0.00
Electricity Expenses	5020402000	4,483,196.00	0.00	4,483,196.00	383,015.86	20,994.15	821,531.43	3,242,117.85	4,467,659.29	383,015.86	20,994.15	821,531.43	3,242,117.85	4,467,659.29	15,536.71	0.00	0.00

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					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Total 15=(11+12+13+14)	Unpaid Obligations Due and Payable 17	Not Yet Due 18
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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Electricity Expenses	5020402000	4,483,196.00	0.00	4,483,196.00	383,015.86	20,994.15	821,531.43	3,242,117.85	4,467,659.29	383,015.86	20,994.15	821,531.43	3,242,117.85	4,467,659.29	15,536.71	0.00	0.00
Communication Expenses	5020500000	3,018,000.00	(1,220,000.00)	1,798,000.00	102,946.77	35,067.16	34,854.80	970,057.37	1,142,926.10	102,946.77	35,067.16	34,854.80	961,579.37	1,134,448.10	655,073.90	8,478.00	0.00


Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			(10-15)-(17+18)	Due and Not Yet Due
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
Rent/Lease Expenses	5029905000	570,000.00	226,400.00	796,400.00	109,000.00	247,000.00	333,049.08	104,500.00	793,549.08	109,000.00	247,000.00	333,049.08	104,500.00	793,549.08	2,850.92	0.00	0.00
Rents - Building and Structures	5029905001	570,000.00	226,400.00	796,400.00	109,000.00	247,000.00	333,049.08	104,500.00	793,549.08	109,000.00	247,000.00	333,049.08	104,500.00	793,549.08	2,850.92	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	270,000.00	0.00	270,000.00	0.00	0.00	131,895.00	0.00	131,895.00	0.00	0.00	131,895.00	0.00	131,895.00	138,105.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	270,000.00	0.00	270,000.00	0.00	0.00	131,895.00	0.00	131,895.00	0.00	0.00	131,895.00	0.00	131,895.00	138,105.00	0.00	0.00
Subscription Expenses	5029907000	484,900.00	4.00	484,904.00	0.00	285,824.00	199,080.00	0.00	484,904.00	0.00	285,824.00	199,080.00	0.00	484,904.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	484,900.00	4.00	484,904.00	0.00	285,824.00	199,080.00	0.00	484,904.00	0.00	285,824.00	199,080.00	0.00	484,904.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	400,000.00	0.00	400,000.00	0.00	0.00	68,330.00	266,666.57	334,996.57	0.00	0.00	68,330.00	266,666.57	334,996.57	65,003.43	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	400,000.00	0.00	400,000.00	0.00	0.00	68,330.00	266,666.57	334,996.57	0.00	0.00	68,330.00	266,666.57	334,996.57	65,003.43	0.00	0.00
Capital Outlays		44,271,369.72	0.00	44,271,369.72	0.00	0.00	1,175,960.00	12,938,318.60	14,114,278.60	0.00	0.00	1,175,960.00	4,775,648.60	5,951,608.60	30,157,091.12	1,032,670.00	7,130,000.00
Property, Plant and Equipment Outlay	5060400000	44,131,369.72	0.00	44,131,369.72	0.00	0.00	1,175,960.00	12,938,318.60	14,114,278.60	0.00	0.00	1,175,960.00	4,775,648.60	5,951,608.60	30,017,091.12	1,032,670.00	7,130,000.00
Infrastructure Outlay	5060403000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	2,994,084.60	2,994,084.60	0.00	0.00	0.00	2,994,084.60	2,994,084.60	5,915.40	0.00	0.00
Other Infrastructure Assets	5060403099	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	2,994,084.60	2,994,084.60	0.00	0.00	0.00	2,994,084.60	2,994,084.60	5,915.40	0.00	0.00
Buildings and Other Structures	5060404000	13,318,154.72	0.00	13,318,154.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,318,154.72	0.00	0.00
Buildings	5060404001	13,318,154.72	0.00	13,318,154.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,318,154.72	0.00	0.00
Machinery and Equipment Outlay	5060405000	25,338,215.00	(550,000.00)	24,788,215.00	0.00	0.00	1,123,460.00	9,374,409.00	10,497,869.00	0.00	0.00	1,123,460.00	1,211,739.00	2,335,199.00	14,290,346.00	1,032,670.00	7,130,000.00
Office Equipment	5060405002	996,000.00	0.00	996,000.00	0.00	0.00	445,580.00	491,090.00	936,670.00	0.00	0.00	445,580.00	0.00	445,580.00	59,330.00	491,090.00	0.00
Information and Communication Technology Equipment	5060405003	17,957,500.00	(550,000.00)	17,407,500.00	0.00	0.00	677,880.00	5,824,240.00	6,502,120.00	0.00	0.00	677,880.00	693,240.00	1,371,120.00	10,905,380.00	0.00	5,131,000.00
Agricultural and Forestry Equipment	5060405004	85,000.00	0.00	85,000.00	0.00	0.00	0.00	79,500.00	79,500.00	0.00	0.00	0.00	79,500.00	79,500.00	5,500.00	0.00	0.00
Technical and Scientific Equipment	5060405014	2,299,715.00	0.00	2,299,715.00	0.00	0.00	0.00	881,580.00	881,580.00	0.00	0.00	0.00	340,000.00	340,000.00	1,418,135.00	541,580.00	0.00
Other Machinery and Equipment	5060405099	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	2,097,999.00	2,097,999.00	0.00	0.00	0.00	98,999.00	98,999.00	1,902,001.00	0.00	1,999,000.00
Transportation Equipment Outlay	5060406000	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00
Motor Vehicles	5060406001	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	75,000.00	550,000.00	625,000.00	0.00	0.00	52,500.00	569,825.00	622,325.00	0.00	0.00	52,500.00	569,825.00	622,325.00	2,675.00	0.00	0.00
Furniture and Fixtures	5060407001	75,000.00	550,000.00	625,000.00	0.00	0.00	52,500.00	569,825.00	622,325.00	0.00	0.00	52,500.00	569,825.00	622,325.00	2,675.00	0.00	0.00
Intangible Assets Outlay	5060600000	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Other Intangible Assets	5060699000	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00


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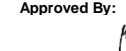
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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Intangible Assets	5060699000	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
GRAND TOTAL		155,686,040.05	0.00	155,686,040.05	9,410,527.84	20,566,577.62	24,818,181.11	67,581,344.60	122,376,631.17	8,935,115.00	21,983,328.68	21,668,003.86	53,633,923.05	106,220,370.59	33,309,408.88	6,927,921.58	9,228,339.00

Certified Correct:

 ROLIE L. BONGCAWIL
 OIC-Accountant
 Date: February 12, 2024 11:29 AM

Certified Correct:

 CHRISME A. ORQUILLAS
 OIC-Budget Officer
 Date: February 12, 2024 11:29 AM

Recommending Approval By:

 JOEL M. SABELLANO JR.
 OIC- Chief Administrative Officer
 Date: February 22, 2024 08:28 AM

Approved By:

 EDGARDO H. ROSALES, ED.D.
 President
 Date: February 22, 2024 09:58 AM

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