

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS
(For Off-Budgetary Funds)
As at the Quarter Ending

Department : State Universities and Colleges (SUCs)

Agency/Entity : J. H. Cerilles State College

Operating Unit : < not applicable >

Organization Code (UACS) : 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			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31
1	2	3	4	5=[(3+(-)4)]	6	7	8	
SUMMARY								
A. AGENCY SPECIFIC BUDGET								
Personnel Services		750,000.00	0.00	750,000.00	0.00	0.00	0.00	
Other Compensation	5010200000	750,000.00	0.00	750,000.00	0.00	0.00	0.00	
Honoraria	5010210000	750,000.00	0.00	750,000.00	0.00	0.00	0.00	
Honoraria - Civilian	5010210001	750,000.00	0.00	750,000.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		93,689,655.92	0.00	93,689,655.92	7,920,274.31	0.00	0.00	
Traveling Expenses	5020100000	1,673,500.00	0.00	1,673,500.00	600,750.00	0.00	0.00	
Traveling Expenses - Local	5020101000	1,673,500.00	0.00	1,673,500.00	600,750.00	0.00	0.00	
Traveling Expenses - Local	5020101000	1,673,500.00	0.00	1,673,500.00	600,750.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	23,277,987.32	0.00	23,277,987.32	592,879.78	0.00	0.00	
Training Expenses	5020201000	23,277,987.32	0.00	23,277,987.32	592,879.78	0.00	0.00	
Training Expenses	5020201002	23,277,987.32	0.00	23,277,987.32	592,879.78	0.00	0.00	
Supplies and Materials Expenses	5020300000	32,123,516.17	0.00	32,123,516.17	453,004.88	0.00	0.00	
Office Supplies Expenses	5020301000	3,262,612.47	0.00	3,262,612.47	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	3,262,612.47	0.00	3,262,612.47	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,185,170.20	0.00	2,185,170.20	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,185,170.20	0.00	2,185,170.20	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	3,410,000.00	0.00	3,410,000.00	245,034.88	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	3,410,000.00	0.00	3,410,000.00	245,034.88	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	1,159,640.00	0.00	1,159,640.00	137,240.00	0.00	0.00	

Agricultural and Marine Supplies Expenses	5020310000	1,159,640.00	0.00	1,159,640.00	137,240.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	4,750,000.00	0.00	4,750,000.00	0.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	4,750,000.00	0.00	4,750,000.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	17,356,093.50	0.00	17,356,093.50	70,730.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	17,356,093.50	0.00	17,356,093.50	70,730.00	0.00	0.00	
Utility Expenses	5020400000	2,237,000.00	0.00	2,237,000.00	46,734.42	0.00	0.00	
Water Expenses	5020401000	300,000.00	0.00	300,000.00	46,734.42	0.00	0.00	
Water Expenses	5020401000	300,000.00	0.00	300,000.00	46,734.42	0.00	0.00	
Electricity Expenses	5020402000	1,937,000.00	0.00	1,937,000.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	1,937,000.00	0.00	1,937,000.00	0.00	0.00	0.00	
Communication Expenses	5020500000	2,382,000.00	0.00	2,382,000.00	44,400.79	0.00	0.00	
Telephone Expenses	5020502000	450,000.00	0.00	450,000.00	1,500.00	0.00	0.00	
Mobile	5020502001	450,000.00	0.00	450,000.00	1,500.00	0.00	0.00	
Internet Subscription Expenses	5020503000	1,932,000.00	0.00	1,932,000.00	42,900.79	0.00	0.00	
Internet Subscription Expenses	5020503000	1,932,000.00	0.00	1,932,000.00	42,900.79	0.00	0.00	
Awards/Rewards and Prizes	5020600000	195,500.00	0.00	195,500.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	195,500.00	0.00	195,500.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	195,500.00	0.00	195,500.00	0.00	0.00	0.00	
Survey, Research, Exploration and Development Expenses	5020700000	0.00	0.00	0.00	0.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702002	0.00	0.00	0.00	0.00	0.00	0.00	
Professional Services	5021100000	1,897,800.00	0.00	1,897,800.00	1,347,625.98	0.00	0.00	
Other Professional Services	5021199000	1,897,800.00	0.00	1,897,800.00	1,347,625.98	0.00	0.00	
Other Professional Services	5021199000	1,897,800.00	0.00	1,897,800.00	1,347,625.98	0.00	0.00	
General Services	5021200000	13,457,500.00	0.00	13,457,500.00	3,854,393.46	0.00	0.00	
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	
Other General Services	5021299000	13,457,500.00	0.00	13,457,500.00	3,854,393.46	0.00	0.00	
Other General Services	5021299099	13,457,500.00	0.00	13,457,500.00	3,854,393.46	0.00	0.00	
Repairs and Maintenance	5021300000	7,276,422.38	0.00	7,276,422.38	0.00	0.00	0.00	

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Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

: State Universities and Colleges (SUCs)
: J. H. Cerilles State College
: < not applicable >
: 08 084 0000000
: 05 - Internally Generated Funds

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Particulars	UACS CODE	Approved Budget			Utilizations			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31
1	2	3	4	5=[(3+(-)4)]	6	7	8	
SUMMARY								
A. AGENCY SPECIFIC BUDGET								
Repairs and Maintenance - Leased Assets	5021308000	7,276,422.38	0.00	7,276,422.38	0.00	0.00	0.00	
Buildings and Other Structures	5021308001	5,936,627.38	0.00	5,936,627.38	0.00	0.00	0.00	
Machinery and Equipment	5021308002	348,695.00	0.00	348,695.00	0.00	0.00	0.00	
Transportation Equipment	5021308003	991,100.00	0.00	991,100.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	1,140,000.00	0.00	1,140,000.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000	1,140,000.00	0.00	1,140,000.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	1,140,000.00	0.00	1,140,000.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	
Labor and Wages	5021600000	592,500.00	0.00	592,500.00	0.00	0.00	0.00	
Labor and Wages	5021601000	592,500.00	0.00	592,500.00	0.00	0.00	0.00	
Labor and Wages	5021601000	592,500.00	0.00	592,500.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	7,435,930.05	0.00	7,435,930.05	980,485.00	0.00	0.00	
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	428,500.00	0.00	428,500.00	80,000.00	0.00	0.00	
Printing and Publication Expenses	5029902000	428,500.00	0.00	428,500.00	80,000.00	0.00	0.00	
Representation Expenses	5029903000	4,189,300.00	0.00	4,189,300.00	364,000.00	0.00	0.00	
Representation Expenses	5029903000	4,189,300.00	0.00	4,189,300.00	364,000.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	1,268,000.00	0.00	1,268,000.00	483,500.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	1,268,000.00	0.00	1,268,000.00	483,500.00	0.00	0.00	
Rent/Lease Expenses	5029905000	128,000.00	0.00	128,000.00	0.00	0.00	0.00	
Rents - Motor Vehicles	5029905003	128,000.00	0.00	128,000.00	0.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	431,000.00	0.00	431,000.00	52,985.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	431,000.00	0.00	431,000.00	52,985.00	0.00	0.00	
Subscription Expenses	5029907000	991,130.05	0.00	991,130.05	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	991,130.05	0.00	991,130.05	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays		36,673,040.00	0.00	36,673,040.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	36,673,040.00	0.00	36,673,040.00	0.00	0.00	0.00	

Buildings and Other Structures	5060404000	811,000.00	0.00	811,000.00	0.00	0.00	0.00
Buildings	5060404001	811,000.00	0.00	811,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	29,862,040.00	0.00	29,862,040.00	0.00	0.00	0.00
Office Equipment	5060405002	7,324,640.00	0.00	7,324,640.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	18,394,400.00	0.00	18,394,400.00	0.00	0.00	0.00
Agricultural and Forestry Equipment	5060405004	110,000.00	0.00	110,000.00	0.00	0.00	0.00
Medical Equipment	5060405011	320,000.00	0.00	320,000.00	0.00	0.00	0.00
Technical and Scientific Equipment	5060405014	3,713,000.00	0.00	3,713,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00
Other Transportation Equipment	5060406099	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00
GRAND TOTAL		131,112,695.92	0.00	131,112,695.92	7,920,274.31	0.00	0.00

Certified Correct:

ROLIE L. BONGCAWIL
Budget Officer
Date: April 29, 2024 09:30 AM

Certified Correct:

CHRISME A. ORQUILLAS, CPA
Accountant
Date: April 29, 2024 09:30 AM

Recom

JOEL M
Chief A
Date:

MENTS AND BALANCES BY OBJECT OF EXPENDITURES
(by Funds)
March 31, 2024

		Disbursements					Balances		
4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
								Due and Demandable	Not Yet Due and Demandable
9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
0.00	7,920,274.31	7,022,297.36	0.00	0.00	0.00	7,022,297.36	85,769,381.61	0.00	897,976.95
0.00	600,750.00	24,750.00	0.00	0.00	0.00	24,750.00	1,072,750.00	0.00	576,000.00
0.00	600,750.00	24,750.00	0.00	0.00	0.00	24,750.00	1,072,750.00	0.00	576,000.00
0.00	600,750.00	24,750.00	0.00	0.00	0.00	24,750.00	1,072,750.00	0.00	576,000.00
0.00	592,879.78	544,871.70	0.00	0.00	0.00	544,871.70	22,685,107.54	0.00	48,008.08
0.00	592,879.78	544,871.70	0.00	0.00	0.00	544,871.70	22,685,107.54	0.00	48,008.08
0.00	592,879.78	544,871.70	0.00	0.00	0.00	544,871.70	22,685,107.54	0.00	48,008.08
0.00	453,004.88	385,004.88	0.00	0.00	0.00	385,004.88	31,670,511.29	0.00	68,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,262,612.47	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,262,612.47	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185,170.20	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185,170.20	0.00	0.00
0.00	245,034.88	225,034.88	0.00	0.00	0.00	225,034.88	3,164,965.12	0.00	20,000.00
0.00	245,034.88	225,034.88	0.00	0.00	0.00	225,034.88	3,164,965.12	0.00	20,000.00
0.00	137,240.00	137,240.00	0.00	0.00	0.00	137,240.00	1,022,400.00	0.00	0.00

0.00	137,240.00	137,240.00	0.00	0.00	0.00	137,240.00	1,022,400.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750,000.00	0.00	0.00
0.00	70,730.00	22,730.00	0.00	0.00	0.00	22,730.00	17,285,363.50	0.00	48,000.00
0.00	70,730.00	22,730.00	0.00	0.00	0.00	22,730.00	17,285,363.50	0.00	48,000.00
0.00	46,734.42	46,734.42	0.00	0.00	0.00	46,734.42	2,190,265.58	0.00	0.00
0.00	46,734.42	46,734.42	0.00	0.00	0.00	46,734.42	253,265.58	0.00	0.00
0.00	46,734.42	46,734.42	0.00	0.00	0.00	46,734.42	253,265.58	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937,000.00	0.00	0.00
0.00	44,400.79	18,416.40	0.00	0.00	0.00	18,416.40	2,337,599.21	0.00	25,984.39
0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	448,500.00	0.00	1,500.00
0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	448,500.00	0.00	1,500.00
0.00	42,900.79	18,416.40	0.00	0.00	0.00	18,416.40	1,889,099.21	0.00	24,484.39
0.00	42,900.79	18,416.40	0.00	0.00	0.00	18,416.40	1,889,099.21	0.00	24,484.39
0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,347,625.98	1,167,641.50	0.00	0.00	0.00	1,167,641.50	550,174.02	0.00	179,984.48
0.00	1,347,625.98	1,167,641.50	0.00	0.00	0.00	1,167,641.50	550,174.02	0.00	179,984.48
0.00	1,347,625.98	1,167,641.50	0.00	0.00	0.00	1,167,641.50	550,174.02	0.00	179,984.48
0.00	3,854,393.46	3,854,393.46	0.00	0.00	0.00	3,854,393.46	9,603,106.54	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	3,854,393.46	3,854,393.46	0.00	0.00	0.00	3,854,393.46	9,603,106.54	0.00	0.00
0.00	3,854,393.46	3,854,393.46	0.00	0.00	0.00	3,854,393.46	9,603,106.54	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,276,422.38	0.00	0.00

h Quarter Ending cember 31	Total	Disbursements					Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
								Due and Demandable	Not Yet Due and Demandable
9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,276,422.38	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,936,627.38	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,695.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	991,100.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,500.00	0.00	0.00
0.00	980,485.00	980,485.00	0.00	0.00	0.00	980,485.00	6,455,445.05	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	348,500.00	0.00	0.00
0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	348,500.00	0.00	0.00
0.00	364,000.00	364,000.00	0.00	0.00	0.00	364,000.00	3,825,300.00	0.00	0.00
0.00	364,000.00	364,000.00	0.00	0.00	0.00	364,000.00	3,825,300.00	0.00	0.00
0.00	483,500.00	483,500.00	0.00	0.00	0.00	483,500.00	784,500.00	0.00	0.00
0.00	483,500.00	483,500.00	0.00	0.00	0.00	483,500.00	784,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00
0.00	52,985.00	52,985.00	0.00	0.00	0.00	52,985.00	378,015.00	0.00	0.00
0.00	52,985.00	52,985.00	0.00	0.00	0.00	52,985.00	378,015.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	991,130.05	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	991,130.05	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,673,040.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,673,040.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,862,040.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,324,640.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,394,400.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,713,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
0.00	7,920,274.31	7,022,297.36	0.00	0.00	0.00	7,022,297.36	123,192,421.61	0.00	897,976.95	

Preparing Approval By:

I. SABELLANO JR,DVM
 Administrative Officer
 April 29, 2024 09:32 AM

Approved By:

EDGARDO H. ROSALES, ED.D
 President
 Date: April 29, 2024 09:33 AM