

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : J. H. Cerilles State College
 Operating Unit : < not applicable >
 Organization Code : 08 084 0000000
 UACS :
 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)	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	Unpaid Obligations	
																Due and Demandable	Not 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		70,274,398.53	0.00	70,274,398.53	5,130,203.57	16,522,372.77	0.00	0.00	21,652,576.34	4,543,496.85	13,235,560.47	0.00	0.00	17,779,057.32	48,621,822.19	0.00	3,873,519.02
Traveling Expenses	5020100000	5,721,465.13	0.00	5,721,465.13	27,872.75	811,471.50	0.00	0.00	839,344.25	24,400.00	703,304.25	0.00	0.00	727,704.25	4,882,120.88	0.00	111,640.00
Traveling Expenses - Local	5020101000	5,721,465.13	0.00	5,721,465.13	27,872.75	811,471.50	0.00	0.00	839,344.25	24,400.00	703,304.25	0.00	0.00	727,704.25	4,882,120.88	0.00	111,640.00
Traveling Expenses - Local	5020101000	5,721,465.13	0.00	5,721,465.13	27,872.75	811,471.50	0.00	0.00	839,344.25	24,400.00	703,304.25	0.00	0.00	727,704.25	4,882,120.88	0.00	111,640.00
Supplies and Materials Expenses	5020300000	8,895,008.00	0.00	8,895,008.00	234,436.00	4,193,642.00	0.00	0.00	4,428,078.00	30,836.00	2,366,984.00	0.00	0.00	2,397,820.00	4,466,930.00	0.00	2,030,258.00
Office Supplies Expenses	5020301000	2,352,980.00	0.00	2,352,980.00	8,658.75	1,446,693.00	0.00	0.00	1,455,351.75	8,658.75	1,446,693.00	0.00	0.00	1,455,351.75	897,628.25	0.00	0.00
Office Supplies Expenses	5020301002	2,352,980.00	0.00	2,352,980.00	8,658.75	1,446,693.00	0.00	0.00	1,455,351.75	8,658.75	1,446,693.00	0.00	0.00	1,455,351.75	897,628.25	0.00	0.00
Accountable Forms Expenses	5020302000	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
Accountable Forms Expenses	5020302000	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, Dental and Laboratory Supplies Expenses	5020308000	577,020.00	0.00	577,020.00	0.00	155,991.00	0.00	0.00	155,991.00	0.00	155,991.00	0.00	0.00	155,991.00	421,029.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	577,020.00	0.00	577,020.00	0.00	155,991.00	0.00	0.00	155,991.00	0.00	155,991.00	0.00	0.00	155,991.00	421,029.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	27,550.00	0.00	27,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,550.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	27,550.00	0.00	27,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,550.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	772,720.00	0.00	772,720.00	176,900.00	424,295.00	0.00	0.00	601,195.00	0.00	176,900.00	0.00	0.00	176,900.00	171,525.00	0.00	424,295.00
Agricultural and Marine Supplies Expenses	5020310000	772,720.00	0.00	772,720.00	176,900.00	424,295.00	0.00	0.00	601,195.00	0.00	176,900.00	0.00	0.00	176,900.00	171,525.00	0.00	424,295.00
Textbooks and Instructional Materials Expenses	5020311000	893,220.00	0.00	893,220.00	0.00	365,718.00	0.00	0.00	365,718.00	0.00	365,718.00	0.00	0.00	365,718.00	527,502.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	893,220.00	0.00	893,220.00	0.00	365,718.00	0.00	0.00	365,718.00	0.00	365,718.00	0.00	0.00	365,718.00	527,502.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,629,748.00	0.00	1,629,748.00	0.00	1,006,388.00	0.00	0.00	1,006,388.00	0.00	0.00	0.00	0.00	0.00	623,360.00	0.00	1,006,388.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,629,748.00	0.00	1,629,748.00	0.00	1,006,388.00	0.00	0.00	1,006,388.00	0.00	0.00	0.00	0.00	0.00	623,360.00	0.00	1,006,388.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,264,740.00	0.00	1,264,740.00	0.00	263,188.00	0.00	0.00	263,188.00	0.00	141,794.00	0.00	0.00	141,794.00	395,552.00	0.00	127,394.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,264,740.00	0.00	1,264,740.00	0.00	263,188.00	0.00	0.00	263,188.00	0.00	141,794.00	0.00	0.00	141,794.00	395,552.00	0.00	127,394.00
Other Supplies and Materials Expenses	5020399000	1,292,030.00	0.00	1,292,030.00	48,877.25	525,369.00	0.00	0.00	574,246.25	22,177.25	79,888.00	0.00	0.00	102,065.25	717,783.75	0.00	472,181.00
Other Supplies and Materials Expenses	5020399000	1,292,030.00	0.00	1,292,030.00	48,877.25	525,369.00	0.00	0.00	574,246.25	22,177.25	79,888.00	0.00	0.00	102,065.25	717,783.75	0.00	472,181.00
Utility Expenses	5020400000	102,000.00	0.00	102,000.00	10,557.04	4,007.87	0.00	0.00	14,564.91	10,557.04	4,007.87	0.00	0.00	14,564.91	87,435.09	0.00	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Water Expense	5020401000	51,000.00	0.00	51,000.00	2,930.00	1,040.00	0.00	0.00	3,970.00	2,930.00	1,040.00	0.00	0.00	3,970.00	47,030.00	0.00	0.00
Water Expense	5020401000	51,000.00	0.00	51,000.00	2,930.00	1,040.00	0.00	0.00	3,970.00	2,930.00	1,040.00	0.00	0.00	3,970.00	47,030.00	0.00	0.00
Electricity Expense	5020402000	51,000.00	0.00	51,000.00	7,627.04	2,967.87	0.00	0.00	10,594.91	7,627.04	2,967.87	0.00	0.00	10,594.91	40,405.09	0.00	0.00
Electricity Expense	5020402000	51,000.00	0.00	51,000.00	7,627.04	2,967.87	0.00	0.00	10,594.91	7,627.04	2,967.87	0.00	0.00	10,594.91	40,405.09	0.00	0.00
Communication Expense	5020500000	1,160,000.00	0.00	1,160,000.00	163,736.92	31,889.44	0.00	0.00	195,626.36	0.00	25,076.10	0.00	0.00	25,076.10	964,373.64	0.00	170,550.26
Internet Subscription Expense	5020503000	800,000.00	0.00	800,000.00	163,736.92	31,889.44	0.00	0.00	195,626.36	0.00	25,076.10	0.00	0.00	25,076.10	604,373.64	0.00	170,550.26
Internet Subscription Expense	5020503000	800,000.00	0.00	800,000.00	163,736.92	31,889.44	0.00	0.00	195,626.36	0.00	25,076.10	0.00	0.00	25,076.10	604,373.64	0.00	170,550.26
Cable, Satellite, Telegraph and Radio Expense	5020504000	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expense	5020504000	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Award/Reward and Prize	5020600000	1,011,800.00	0.00	1,011,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011,800.00	0.00	0.00
Award/Reward Expense	5020601000	1,011,800.00	0.00	1,011,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011,800.00	0.00	0.00
Award/Reward Expense	5020601001	1,011,800.00	0.00	1,011,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011,800.00	0.00	0.00
Survey, Research, Exploration and Development Expense	5020700000	1,193,431.75	0.00	1,193,431.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193,431.75	0.00	0.00
Survey Expense	5020701000	1,193,431.75	0.00	1,193,431.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193,431.75	0.00	0.00
Survey Expense	5020701000	1,193,431.75	0.00	1,193,431.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193,431.75	0.00	0.00
Professional Services	5021100000	12,342,000.00	0.00	12,342,000.00	687,327.30	3,929,946.89	0.00	0.00	4,617,274.19	592,902.30	3,675,096.89	0.00	0.00	4,267,999.19	7,724,725.81	0.00	349,275.00
Other Professional Services	5021199000	12,342,000.00	0.00	12,342,000.00	687,327.30	3,929,946.89	0.00	0.00	4,617,274.19	592,902.30	3,675,096.89	0.00	0.00	4,267,999.19	7,724,725.81	0.00	349,275.00
Other Professional Services	5021199000	12,342,000.00	0.00	12,342,000.00	687,327.30	3,929,946.89	0.00	0.00	4,617,274.19	592,902.30	3,675,096.89	0.00	0.00	4,267,999.19	7,724,725.81	0.00	349,275.00
General Services	5021200000	33,099,525.65	0.00	33,099,525.65	3,992,993.56	6,590,776.54	0.00	0.00	10,583,770.10	3,871,521.51	6,429,091.36	0.00	0.00	10,310,612.87	22,515,755.55	0.00	273,157.23
Other General Services	5021299000	33,099,525.65	0.00	33,099,525.65	3,992,993.56	6,590,776.54	0.00	0.00	10,583,770.10	3,871,521.51	6,429,091.36	0.00	0.00	10,310,612.87	22,515,755.55	0.00	273,157.23
Other General Services	5021299099	33,099,525.65	0.00	33,099,525.65	3,992,993.56	6,590,776.54	0.00	0.00	10,583,770.10	3,871,521.51	6,429,091.36	0.00	0.00	10,310,612.87	22,515,755.55	0.00	273,157.23
Repair and Maintenance	5021300000	3,242,688.50	0.00	3,242,688.50	0.00	797,038.53	0.00	0.00	797,038.53	0.00	22,000.00	0.00	0.00	22,000.00	2,445,649.97	0.00	775,038.53
Repair and Maintenance - Leased Assets	5021308000	3,242,688.50	0.00	3,242,688.50	0.00	797,038.53	0.00	0.00	797,038.53	0.00	22,000.00	0.00	0.00	22,000.00	2,445,649.97	0.00	775,038.53
Building and Other Structures	5021308001	3,221,786.50	0.00	3,221,786.50	0.00	797,038.53	0.00	0.00	797,038.53	0.00	22,000.00	0.00	0.00	22,000.00	2,424,747.97	0.00	775,038.53
Machinery and Equipment	5021308002	20,902.00	0.00	20,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,902.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Other Maintenance and Operating Expense	5029900000	2,506,479.50	0.00	2,506,479.50	13,280.00	163,600.00	0.00	0.00	176,880.00	13,280.00	0.00	0.00	0.00	13,280.00	2,329,599.50	0.00	163,600.00
Advertising Expense	5029901000	18,750.00	0.00	18,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,750.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : J. H. Cerilles State College
Operating Unit : < not applicable >
Organization Code (IACS) : 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			Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustment (Reduction)	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	Unused Budget	Unpaid Obligations	
																Due and Payable	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Advertising Expense	5029901000	18,750.00	0.00	18,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,750.00	0.00	0.00
Printing and Publication Expense	5029902000	1,202,736.00	0.00	1,202,736.00	13,280.00	0.00	0.00	0.00	13,280.00	13,280.00	0.00	0.00	0.00	13,280.00	1,189,456.00	0.00	0.00
Printing and Publication Expense	5029902000	1,202,736.00	0.00	1,202,736.00	13,280.00	0.00	0.00	0.00	13,280.00	13,280.00	0.00	0.00	0.00	13,280.00	1,189,456.00	0.00	0.00
Representation Expense	5029903000	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Representation Expense	5029903000	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Subscription Expense	5029907000	717,606.00	0.00	717,606.00	0.00	163,600.00	0.00	0.00	163,600.00	0.00	0.00	0.00	0.00	0.00	554,006.00	0.00	163,600.00
Other Subscription Expense	5029907099	717,606.00	0.00	717,606.00	0.00	163,600.00	0.00	0.00	163,600.00	0.00	0.00	0.00	0.00	0.00	554,006.00	0.00	163,600.00
Other Maintenance and Operating Expense	5029999000	442,387.50	0.00	442,387.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,387.50	0.00	0.00
Other Maintenance and Operating Expense	5029999099	442,387.50	0.00	442,387.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,387.50	0.00	0.00
Capital Outlay		27,546,999.67	0.00	27,546,999.67	0.00	10,167,145.00	0.00	0.00	10,167,145.00	0.00	2,118,135.00	0.00	0.00	2,118,135.00	17,379,854.67	0.00	8,049,010.00
Investment Outlay	5060100000	740,000.00	0.00	740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,000.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	740,000.00	0.00	740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,000.00	0.00	0.00
Water Supply Systems	5060101005	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Other Infrastructure Assets	5060101099	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	22,806,999.67	0.00	22,806,999.67	0.00	10,167,145.00	0.00	0.00	10,167,145.00	0.00	2,118,135.00	0.00	0.00	2,118,135.00	12,639,854.67	0.00	8,049,010.00
Building and Other Structures	5060404000	3,150,757.67	0.00	3,150,757.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150,757.67	0.00	0.00
Building	5060404001	2,350,757.67	0.00	2,350,757.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350,757.67	0.00	0.00
Other Structures	5060404099	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	13,032,000.00	0.00	13,032,000.00	0.00	4,977,465.00	0.00	0.00	4,977,465.00	0.00	2,118,135.00	0.00	0.00	2,118,135.00	8,054,535.00	0.00	2,859,330.00
Office Equipment	5060405002	5,336,000.00	0.00	5,336,000.00	0.00	2,830,330.00	0.00	0.00	2,830,330.00	0.00	0.00	0.00	0.00	0.00	2,505,670.00	0.00	2,830,330.00
Information and Communication Technology Equipment	5060405003	5,692,000.00	0.00	5,692,000.00	0.00	2,118,135.00	0.00	0.00	2,118,135.00	0.00	2,118,135.00	0.00	0.00	2,118,135.00	3,573,865.00	0.00	0.00
Agricultural and Forestry Equipment	5060405004	815,000.00	0.00	815,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,000.00	0.00	0.00
Medical Equipment	5060405011	189,000.00	0.00	189,000.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	29,000.00
Technical and Scientific Equipment	5060405014	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	6,624,242.00	0.00	6,624,242.00	0.00	5,189,680.00	0.00	0.00	5,189,680.00	0.00	0.00	0.00	0.00	0.00	1,434,562.00	0.00	5,189,680.00
Furniture and Fixtures	5060407001	6,624,242.00	0.00	6,624,242.00	0.00	5,189,680.00	0.00	0.00	5,189,680.00	0.00	0.00	0.00	0.00	0.00	1,434,562.00	0.00	5,189,680.00
Intangible Assets Outlay	5060600000	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
Computer Software	5060602000	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
Computer Software	5060602000	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
GRAND TOTAL		97,821,398.20	0.00	97,821,398.20	5,130,203.57	26,689,517.77	0.00	0.00	31,819,721.34	4,543,496.85	15,353,695.47	0.00	0.00	19,897,192.32	66,001,676.86	0.00	11,922,529.02

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Certified Correct:

WILFREDO M. BARNIDO, JR.

Budget Officer

Date:

Certified Correct:

CHRISME A. ORQUILLAS

Accountant

Date:

Recommending Annual:

ADELINA A. URSAIZ

Chief Administrative Officer

Date:

Approved By:

MARY JOCELYN V. BATTUNG

President

Date: