

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2021

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)

Table with 18 columns: Particulars, UACS CODE, 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.

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 Organization Code : 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					Disbursements					Balances Unpaid Obligations		
		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	Unused 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																	
Other Maintenance and Operating Expenses	5029900000	2,778,979.50	0.00	2,778,979.50	13,280.00	163,600.00	38,404.00	984,290.00	1,199,574.00	13,280.00	0.00	202,004.00	984,290.00	1,199,574.00	1,579,405.50	0.00	0.00
Advertising Expenses	5029901000	18,750.00	0.00	18,750.00	0.00	0.00	0.00	15,470.00	15,470.00	0.00	0.00	0.00	15,470.00	15,470.00	3,280.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,202,736.00	0.00	1,202,736.00	13,280.00	0.00	0.00	484,635.00	497,915.00	13,280.00	0.00	0.00	484,635.00	497,915.00	704,821.00	0.00	0.00
Representation Expenses	5029903000	125,000.00	0.00	125,000.00	0.00	0.00	19,404.00	1,710.00	21,114.00	0.00	0.00	19,404.00	1,710.00	21,114.00	103,886.00	0.00	0.00
Rent/Lease Expenses	5029905000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	27,500.00	0.00	0.00
Rents - Equipment	5029905004	50,000.00	0.00	50,000.00	0.00	0.00	0.00	55,975.00	55,975.00	0.00	0.00	0.00	55,975.00	55,975.00	4,025.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	55,975.00	55,975.00	0.00	0.00	0.00	55,975.00	55,975.00	4,025.00	0.00	0.00
Subscription Expenses	5029907000	880,106.00	0.00	880,106.00	0.00	163,600.00	19,000.00	404,000.00	586,600.00	0.00	0.00	182,600.00	404,000.00	586,600.00	293,506.00	0.00	0.00
Other Subscription Expenses	5029907099	880,106.00	0.00	880,106.00	0.00	163,600.00	19,000.00	404,000.00	586,600.00	0.00	0.00	182,600.00	404,000.00	586,600.00	293,506.00	0.00	0.00
Other Maintenance and Operating Expenses	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 Expenses	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 Outlays		27,546,999.67	0.00	27,546,999.67	0.00	10,167,145.00	886,700.00	3,888,970.76	14,942,815.76	0.00	2,118,135.00	3,278,610.00	7,291,953.78	12,688,698.78	12,604,183.91	1,871,064.33	383,052.65
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	886,700.00	3,888,970.76	14,942,815.76	0.00	2,118,135.00	3,278,610.00	7,291,953.78	12,688,698.78	7,864,183.91	1,871,064.33	383,052.65
Buildings and Other Structures	5060404000	3,290,757.67	0.00	3,290,757.67	0.00	0.00	0.00	3,278,302.24	3,278,302.24	0.00	0.00	0.00	1,197,185.26	1,197,185.26	12,455.43	1,698,064.33	383,052.65
Buildings	5060404001	3,290,757.67	0.00	3,290,757.67	0.00	0.00	0.00	3,278,302.24	3,278,302.24	0.00	0.00	0.00	1,197,185.26	1,197,185.26	12,455.43	1,698,064.33	383,052.65
Other Structures	5060404099	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
Machinery and Equipment Outlay	5060405000	12,942,000.00	0.00	12,942,000.00	0.00	4,977,465.00	886,700.00	610,668.52	6,474,833.52	0.00	2,118,135.00	2,977,030.00	1,206,668.52	6,301,833.52	6,467,166.48	173,000.00	0.00
Office Equipment	5060405002	5,528,430.00	0.00	5,528,430.00	0.00	2,830,330.00	0.00	119,768.52	2,950,098.52	0.00	0.00	2,830,330.00	119,768.52	2,950,098.52	2,578,331.48	0.00	0.00
Information and Communication Technology Equipment	5060405003	5,409,570.00	0.00	5,409,570.00	0.00	2,118,135.00	146,700.00	209,800.00	2,474,635.00	0.00	2,118,135.00	146,700.00	36,800.00	2,301,635.00	2,934,935.00	173,000.00	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	152,100.00	181,100.00	0.00	0.00	0.00	181,100.00	181,100.00	7,900.00	0.00	0.00
Technical and Scientific Equipment	5060405014	1,000,000.00	0.00	1,000,000.00	0.00	0.00	740,000.00	129,000.00	869,000.00	0.00	0.00	0.00	869,000.00	869,000.00	131,000.00	0.00	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Furniture, Fixtures and Books Outlay	5060407000	6,574,242.00	0.00	6,574,242.00	0.00	5,189,680.00	0.00	0.00	5,189,680.00	0.00	0.00	301,580.00	4,888,100.00	5,189,680.00	1,384,562.00	0.00	0.00
Furniture and Fixtures	5060407001	6,574,242.00	0.00	6,574,242.00	0.00	5,189,680.00	0.00	0.00	5,189,680.00	0.00	0.00	301,580.00	4,888,100.00	5,189,680.00	1,384,562.00	0.00	0.00
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	11,079,828.06	34,919,149.56	77,818,698.96	4,543,496.85	15,353,695.47	15,968,841.06	35,819,232.94	71,685,266.32	20,002,699.24	7,750,379.99	383,052.65

Certified Correct:
 BARNIDO WILFREDO JR. MANEJERO
 Budget Officer

Certified Correct:
 CHRISME A. ORQUILLAS
 Accountant

Recommending Approval:
 URSALIZ ADELINA ANOTADO
 Chief Administrative Officer

Approved By:
 BATTUNG MARY JOCELYN VILLEJO
 President

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