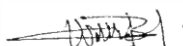



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department : State Universities and Colleges (SUCs)
Agency : J. H. Cerilles State College
Operating Unit : N/A
Organization Code (UACS) : 080840000000

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustment s(Additions, Reductions, Realignment t)	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 Utilizations		
																Due and Demandable / Accounts Payable	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	
I. Agency Approved Budget		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inter	07308601	59664000	0	59664000	4023000	5987000	0	0	10010000	4918360.08	5029085.58	0	0	9947445.66	49654000	0	62554.34	
General Administration and Support	0000010000000000	13323000	0	13323000	1368000	2300000	0	0	3668000	1928317.93	1555400.98	0	0	3483718.91	9655000	0	184281.09	
General Management and Supervision	1030010001000000	13323000	0	13323000	1368000	2300000	0	0	3668000	1928317.93	1555400.98	0	0	3483718.91	9655000	0	184281.09	
PS		8808000	0	8808000	1217000	1582000	0	0	2799000	761325	1350728.09	0	0	2112053.09	6009000	0	686946.91	
MOOE		2559000	0	2559000	151000	599000	0	0	750000	1166992.93	204672.89	0	0	1371665.82	1809000	0	-621665.82	
CO		1956000	0	1956000	0	119000	0	0	119000	0	0	0	0	0	1837000	0	119000	
Support to Operations	0000020000000000	29022000	0	29022000	241000	759000	0	0	1000000	52297.5	294213.32	0	0	346510.82	28022000	0	653489.18	
Auxiliary Services	2640020001000000	29022000	0	29022000	241000	759000	0	0	1000000	52297.5	294213.32	0	0	346510.82	28022000	0	653489.18	
PS		9179000	0	9179000	62000	132000	0	0	194000	52297.5	122436.16	0	0	174733.66	8985000	0	19266.34	
MOOE		9826000	0	9826000	164000	300000	0	0	464000	0	133247.16	0	0	133247.16	9362000	0	330752.84	
CO		10017000	0	10017000	15000	327000	0	0	342000	0	38530	0	0	38530	9675000	0	303470	
Operations	0000030000000000	17319000	0	17319000	2414000	2928000	0	0	5342000	2937744.65	3179471.28	0	0	6117215.93	11977000	0	-775215.93	
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	14112000	0	14112000	2251000	2813000	0	0	5064000	2873744.65	3066463.28	0	0	5940207.93	9048000	0	-876207.93	
Provision of Higher Education Services Including P16,180,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P5,018,000 for Tulong Dunong	2640030101000000	14112000	0	14112000	2251000	2813000	0	0	5064000	2873744.65	3066463.28	0	0	5940207.93	9048000	0	-876207.93	
PS		3663000	0	3663000	1669000	1457000	0	0	3126000	2439004.99	1639201.23	0	0	4078206.22	537000	0	-952206.22	
MOOE		4116000	0	4116000	256000	785000	0	0	1041000	426889.66	1316816.05	0	0	1743705.71	3075000	0	-702705.71	
CO		6333000	0	6333000	326000	571000	0	0	897000	7850	110446	0	0	118296	5436000	0	778704	
MFO 2: RESEARCH SERVICES	0000030200000000	1867000	0	1867000	77000	32000	0	0	109000	31000	42000	0	0	73000	1758000	0	36000	
Conduct of Research Services	2670030201000000	1867000	0	1867000	77000	32000	0	0	109000	31000	42000	0	0	73000	1758000	0	36000	
PS		291000	0	291000	13000	19000	0	0	32000	13000	18000	0	0	31000	259000	0	1000	
MOOE		626000	0	626000	40000	10000	0	0	50000	18000	0	0	0	18000	576000	0	32000	
CO		950000	0	950000	24000	3000	0	0	27000	0	24000	0	0	24000	923000	0	3000	
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	0000030300000000	1340000	0	1340000	86000	83000	0	0	169000	33000	71008	0	0	104008	1171000	0	64992	
Provision of Extension Services	2650030301000000	1340000	0	1340000	86000	83000	0	0	169000	33000	71008	0	0	104008	1171000	0	64992	
PS		382000	0	382000	45000	59000	0	0	104000	33000	71000	0	0	104000	278000	0	0	
MOOE		462000	0	462000	41000	24000	0	0	65000	0	8	0	0	8	397000	0	64992	
CO		496000	0	496000	0	0	0	0	0	0	0	0	0	0	496000	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL		59664000	0	59664000	4023000	5987000	0	0	10010000	4918360.08	5029085.58	0	0	9947445.66	49654000	0	62554.34	
PS		22323000	0	22323000	3006000	3249000	0	0	6255000	3298627.49	3201365.48	0	0	6499992.97	16068000	0	-244992.97	
MOOE		17589000	0	17589000	652000	1718000	0	0	2370000	1611882.59	1654744.1	0	0	3266626.69	15219000	0	-896626.69	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		19752000	0	19752000	365000	1020000	0	0	1385000	7850	172976	0	0	180826	18367000	0	1204174	

Certified Correct:



WILFREDO M. BARNIDO, JR., CPA, MBA
Budget Officer


CHRISME A. ORQUILLAS, CPA
Accountant

Recommending Approval:


ADELINA A. URSAIZ, MBA
SAO/ Head, Administration and Finance

Approved:


EDGARDO H. ROSALES, Ed.D.
President