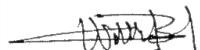



**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending September 30, 2016

Department : State Universities and Colleges (SUCs)  
Agency : J. H. Cerilles State College  
Operating Unit : N/A  
Organization Code (UACS) : 08084000000

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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	
				5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
I. Agency Approved Budget		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inter	07308601	59662833	0	59662833	3932706	4408970	12326209	0	20667885	3284182.53	4185845.22	7551735.51	0	15021763.26	38994948	0	5646121.74
General Administration and Support	000001000000000	13322538	0	13322538	1301703	1812189	3470943	0	6584835	940399.93	1643420.98	2621933.32	0	5205754.23	6737703	0	1379080.77
General Management and Supervision	103001000100000	13322538	0	13322538	1301703	1812189	3470943	0	6584835	940399.93	1643420.98	2621933.32	0	5205754.23	6737703	0	1379080.77
PS	0	8834442	0	8834442	1219635	1521227	2137635	0	4878497	896685	1438748.09	2356459.19	0	4691892.28	3955945	0	186604.72
MOOE	0	2532138	0	2532138	82068	207962	447308	0	737338	43714.93	204672.89	265474.13	0	513861.95	1794800	0	223476.05
CO	0	1955958	0	1955958	0	83000	886000	0	969000	0	0	0	0	0	0	0	969000
Support to Operations	000002000000000	4197323	0	4197323	210436	207314	743055	0	1160805	52297.5	294213.32	255143.52	0	601654.34	3036518	0	559150.66
Auxiliary Services	264002000100000	4197323	0	4197323	210436	207314	743055	0	1160805	52297.5	294213.32	255143.52	0	601654.34	3036518	0	559150.66
PS	0	1133793	0	1133793	52100	112721	120891	0	285712	52297.5	122436.16	203412.5	0	378146.16	848081	0	-92434.16
MOOE	0	1360356	0	1360356	143036	63	251756	0	394855	0	133247.16	31231.02	0	164478.18	965501	0	230376.82
CO	0	1703174	0	1703174	15300	94530	370408	0	480238	0	38530	20500	0	59030	1222936	0	421208
Operations	000003000000000	42142972	0	42142972	2420567	2389467	8112211	0	12922245	2291485.1	2248210.92	4674658.67	0	9214354.69	29220727	0	3707890.31
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	38934661	0	38934661	2262437	2286322	7859142	0	12407901	2216607.6	2128108.42	4540185.17	0	8884901.19	26526760	0	3522999.81
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	264003010100000	38934661	0	38934661	2262437	2286322	7859142	0	12407901	2216607.6	2128108.42	4540185.17	0	8884901.19	26526760	0	3522999.81
PS	0	11679385	0	11679385	1678348	1483190	3463333	0	6624871	1965632.34	1506902.13	3334132.95	0	6806667.42	5054514	0	-181796.42
MOOE	0	12607953	0	12607953	258036	742976	1243537	0	2244549	243125.26	510759.79	455181.22	0	1209066.27	10363404	0	1035482.73
CO	0	14647323	0	14647323	326053	60156	3152272	0	3538481	7850	110446.5	750871	0	869167.5	11108842	0	2669313.5
MFO 2: RESEARCH SERVICES	000003020000000	1868153	0	1868153	74160	31550	159273	0	264983	36260	52862.5	59787.5	0	148910	1603170	0	116073
Conduct of Research Services	267003020100000	1868153	0	1868153	74160	31550	159273	0	264983	36260	52862.5	59787.5	0	148910	1603170	0	116073
PS	0	291423	0	291423	12600	28600	32500	0	73700	18600	28417.5	36337.5	0	83355	217723	0	-9655
MOOE	0	626558	0	626558	37115	0	11403	0	48518	17660	0	0	0	17660	578040	0	30858
CO	0	950172	0	950172	24445	2950	115370	0	142765	0	24445	23450	0	47895	807407	0	94870
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	1340158	0	1340158	83970	71595	93796	0	249361	38617.5	67240	74686	0	180543.5	1090797	0	68817.5
Provision of Extension Services	265003030100000	1340158	0	1340158	83970	71595	93796	0	249361	38617.5	67240	74686	0	180543.5	1090797	0	68817.5
PS	0	382200	0	382200	42800	48000	38100	0	128900	38617.5	48000	36500	0	134417.5	253300	0	-5517.5
MOOE	0	462080	0	462080	41170	23595	696	0	65461	0	7940	38186	0	46126	396619	0	19335
CO	0	495878	0	495878	0	0	55000	0	55000	0	0	0	0	0	440878	0	55000
GRAND TOTAL		59662833	0	59662833	3932706	4408970	12326209	0	20667885	3284182.53	4185845.22	7551735.51	0	15021763.26	38994948	0	5646121.74
PS	0	22321243	0	22321243	3005483	3193738	5792459	0	11991680	2971832.34	3155803.88	5966842.14	0	12094478.36	10329563	0	-102798.36
MOOE	0	17589085	0	17589085	561425	974596	1954700	0	3490721	304500.19	856619.84	790072.37	0	1951192.4	14098364	0	1539528.6
FinEx	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	19752505	0	19752505	365798	240636	4579050	0	5185484	7850	173421.5	794821	0	976092.5	14567021	0	4209391.5

Certified Correct:

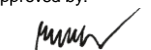
  
**WILFREDO M. BARNIDO, JR., CPA, MBA**  
Budget Officer

  
**CHRISME A. ORQUILLAS, CPA**  
Accountant

Recommending Approval:

  
**ADELINA A. URSALIZ, MBA**  
SAO/ Head, Administration and Finance

Approved by:

  
**EDGARDO H. ROSALES, Ed.D.**  
President

