

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

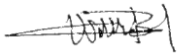
Department : State Universities and Colleges (SUCs)
Agency : J. H. Cerilles State College
Operating Unit : N/A
Organization Code (UACS) : 080840000000

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments(A dditions,Redu ctions,Realign ment)	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 Demanda ble / 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+1 3+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	53437000	6364000	59801000	3520000	0	0	0	0	3520000	3048082.89	0	0	0	3048082.89	56281000	0	471917.11
General Administration and Support	0000010000000000	10551000	2772000	13323000	1356000	0	0	0	0	1356000	880877.93	0	0	0	880877.93	11967000	0	475122.07
General Management and Supervision	1030010001000000	10551000	2772000	13323000	1356000	0	0	0	0	1356000	880877.93	0	0	0	880877.93	11967000	0	475122.07
PS	0	6466000	2342000	8808000	1217000	0	0	0	0	1217000	819885	0	0	0	819885	7591000	0	397115
MOOE	0	2463000	96000	2559000	139000	0	0	0	0	139000	60992.93	0	0	0	60992.93	2420000	0	78007.07
CO	0	1622000	334000	1956000	0	0	0	0	0	0	0	0	0	0	1956000	0	0	0
Support to Operations	0000020000000000	28391000	631000	29022000	1430000	0	0	0	0	1430000	52297.5	0	0	0	52297.5	27592000	0	1377702.5
Auxiliary Services	2640020001000000	28391000	631000	29022000	1430000	0	0	0	0	1430000	52297.5	0	0	0	52297.5	27592000	0	1377702.5
PS	0	9074000	105000	9179000	1297000	0	0	0	0	1297000	52297.5	0	0	0	52297.5	7882000	0	1244702.5
MOOE	0	9538000	288000	9826000	133000	0	0	0	0	133000	0	0	0	0	0	9693000	0	133000
CO	0	9779000	238000	10017000	0	0	0	0	0	0	0	0	0	0	10017000	0	0	0
Operations	0000030000000000	14495000	2961000	17456000	734000	0	0	0	0	734000	2114907.46	0	0	0	2114907.46	16722000	0	-1380907.46
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	11288000	2961000	14249000	636000	0	0	0	0	636000	2051729.96	0	0	0	2051729.96	13613000	0	-1415729.96
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	11288000	2961000	14249000	636000	0	0	0	0	636000	2051729.96	0	0	0	2051729.96	13613000	0	-1415729.96
PS	0	2892000	750000	3642000	433000	0	0	0	0	433000	1967829.99	0	0	0	1967829.99	3209000	0	-1534829.99
MOOE	0	3350000	924000	4274000	137000	0	0	0	0	137000	83899.97	0	0	0	83899.97	4137000	0	53100.03
CO	0	5046000	1287000	6333000	66000	0	0	0	0	66000	0	0	0	0	6267000	0	66000	0
MFO 2: RESEARCH SERVICES	0000030200000000	1867000	0	1867000	53000	0	0	0	0	53000	30260	0	0	0	30260	1814000	0	22740
Conduct of Research Services	2670030201000000	1867000	0	1867000	53000	0	0	0	0	53000	30260	0	0	0	30260	1814000	0	22740
PS	0	291000	0	291000	13000	0	0	0	0	13000	12600	0	0	0	12600	278000	0	400
MOOE	0	626000	0	626000	40000	0	0	0	0	40000	17660	0	0	0	17660	586000	0	22340
CO	0	950000	0	950000	0	0	0	0	0	0	0	0	0	0	950000	0	0	0
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	0000030300000000	1340000	0	1340000	45000	0	0	0	0	45000	32917.5	0	0	0	32917.5	1295000	0	12082.5
Provision of Extension Services	2650030301000000	1340000	0	1340000	45000	0	0	0	0	45000	32917.5	0	0	0	32917.5	1295000	0	12082.5
PS	0	382000	0	382000	45000	0	0	0	0	45000	32917.5	0	0	0	32917.5	337000	0	12082.5
MOOE	0	462000	0	462000	0	0	0	0	0	0	0	0	0	0	462000	0	0	0
CO	0	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	0	0	0
GRAND TOTAL		53437000	6364000	59801000	3520000	0	0	0	0	3520000	3048082.89	0	0	0	3048082.89	56281000	0	471917.11
PS	0	19105000	3197000	22302000	3005000	0	0	0	0	3005000	2885529.99	0	0	0	2885529.99	19297000	0	119470.01
MOOE	0	16439000	1308000	17747000	449000	0	0	0	0	449000	162552.9	0	0	0	162552.9	17298000	0	286447.1
FinEx	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	17893000	1859000	19752000	66000	0	0	0	0	66000	0	0	0	0	0	19686000	0	66000

Certified Correct:


Recommending Approval:

Approved:


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Budget Officer


CHRISME A. ORQUILLAS, CPA
Accountant


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SAO/ Head, Administration and Finance


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