

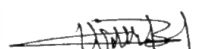
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

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

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments(Additions, Reductions, Realignments)	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	
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
Inter	07308601	60972051	0	60972051	11629059.25	0	0	0	11629059.25	3507207.32	0	0	0	3507207.32	49342991.75	0	8121851.93
General Administration and Support	000001000000000	13289083	0	13289083	1848856.21	0	0	0	1848856.21	1355212.34	0	0	0	1355212.34	11440226.79	0	493643.87
General Management and Supervision	103001000100000	13289083	0	13289083	1848856.21	0	0	0	1848856.21	1355212.34	0	0	0	1355212.34	11440226.79	0	493643.87
PS		8603745	0	8603745	1161588	0	0	0	1161588	1301376.92	0	0	0	1301376.92	7442157	0	-139788.92
MOOE		2936085	0	2936085	183003.21	0	0	0	183003.21	51921.82	0	0	0	51921.82	2753081.79	0	131081.39
CO		1749253	0	1749253	504265	0	0	0	504265	1913.6	0	0	0	1913.6	1244988	0	502351.4
Support to Operations	000002000000000	4010461	0	4010461	624910.5	0	0	0	624910.5	76763.15	0	0	0	76763.15	3385550.5	0	548147.35
Auxiliary Services	264002000100000	4010461	0	4010461	624910.5	0	0	0	624910.5	76763.15	0	0	0	76763.15	3385550.5	0	548147.35
PS		1003195	0	1003195	63411	0	0	0	63411	58810.65	0	0	0	58810.65	939784	0	4600.35
MOOE		2028071	0	2028071	225428.5	0	0	0	225428.5	17952.5	0	0	0	17952.5	1802642.5	0	207476
CO		979195	0	979195	336071	0	0	0	336071	0	0	0	0	0	643124	0	336071
Operations	000003000000000	43672507	0	43672507	9155292.54	0	0	0	9155292.54	2075231.83	0	0	0	2075231.83	34517214.46	0	7080060.71
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	39354846	0	39354846	8639337.54	0	0	0	8639337.54	1968161.37	0	0	0	1968161.37	30715508.46	0	6671176.17
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	39354846	0	39354846	8639337.54	0	0	0	8639337.54	1968161.37	0	0	0	1968161.37	30715508.46	0	6671176.17
PS		10707837	0	10707837	2189733.5	0	0	0	2189733.5	1388352.86	0	0	0	1388352.86	8518103.5	0	801380.64
MOOE		16209329	0	16209329	2099971.04	0	0	0	2099971.04	543315.34	0	0	0	543315.34	14109357.96	0	1556655.7
CO		12437680	0	12437680	4349633	0	0	0	4349633	36493.17	0	0	0	36493.17	8088047	0	4313139.83
MFO 2: RESEARCH SERVICES	000003020000000	2414608	0	2414608	306048	0	0	0	306048	46382.96	0	0	0	46382.96	2108560	0	259665.04
Conduct of Research Services	267003020100000	2414608	0	2414608	306048	0	0	0	306048	46382.96	0	0	0	46382.96	2108560	0	259665.04
PS		365449	0	365449	22732	0	0	0	22732	22733.12	0	0	0	22733.12	342717	0	-1.12
MOOE		768096	0	768096	57316	0	0	0	57316	23649.84	0	0	0	23649.84	710780	0	33666.16
CO		1281063	0	1281063	226000	0	0	0	226000	0	0	0	0	0	1055063	0	226000
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	1903053	0	1903053	209907	0	0	0	209907	60687.5	0	0	0	60687.5	1693146	0	149219.5
Provision of Extension Services	265003030100000	1903053	0	1903053	209907	0	0	0	209907	60687.5	0	0	0	60687.5	1693146	0	149219.5
PS		442737	0	442737	68307	0	0	0	68307	54987.5	0	0	0	54987.5	374430	0	13319.5
MOOE		849443	0	849443	48600	0	0	0	48600	5700	0	0	0	5700	800843	0	42900
CO		610873	0	610873	93000	0	0	0	93000	0	0	0	0	0	517873	0	93000
GRAND TOTAL		60972051	0	60972051	11629059.25	0	0	0	11629059.25	3507207.32	0	0	0	3507207.32	49342991.75	0	8121851.93
PS		21122963	0	21122963	3505771.5	0	0	0	3505771.5	2826261.05	0	0	0	2826261.05	17617191.5	0	679510.45
MOOE		22791024	0	22791024	2614318.75	0	0	0	2614318.75	642539.5	0	0	0	642539.5	20176705.25	0	1971779.25
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		17058064	0	17058064	5508969	0	0	0	5508969	38406.77	0	0	0	38406.77	11549095	0	5470562.23

This report was generated using the Unified Reporting System

Certified Correct:


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


CHRISME A. ORQUILLAS, CPA
Accountant

Recommending Approval:


ADELINA A. URSAIS, MBA
Supervising Administrative Officer

Approved:


EDGARDO H. ROSALES, Ed.D.
President