

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

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

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budget 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	
																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
Inter	07308601	60972051	0	60972051	11302486.09	8458386.93	0	0	19760873.02	3507207.32	3728431.55	0	0	7235638.87	41211177.98	0	12525234.15
General Administration and Support	0000010000000000	13289083	0	13289083	1849605.34	2001151.98	0	0	3850757.32	1355212.34	1036495.83	0	0	2391708.17	9438325.68	0	1459049.15
General Management and Supervision	1030010001000000	13289083	0	13289083	1849605.34	2001151.98	0	0	3850757.32	1355212.34	1036495.83	0	0	2391708.17	9438325.68	0	1459049.15
PS		8603745	0	8603745	1173447	1549288.65	0	0	2722735.65	1301376.92	918386.97	0	0	2219763.89	5881009.35	0	502971.76
MOOE		2936085	0	2936085	169979.34	439863.33	0	0	609842.67	51921.82	118108.86	0	0	170030.68	2326242.33	0	439811.99
CO		1749253	0	1749253	506179	12000	0	0	518179	1913.6	0	0	0	1913.6	1231074	0	516265.4
Support to Operations	0000020000000000	4010461	0	4010461	620871.46	207694.5	0	0	828565.96	76763.15	132268.83	0	0	209031.98	3181895.04	0	619533.98
Auxiliary Services	2640020001000000	4010461	0	4010461	620871.46	207694.5	0	0	828565.96	76763.15	132268.83	0	0	209031.98	3181895.04	0	619533.98
PS		1003195	0	1003195	63410.5	95974.5	0	0	159385	58810.65	100574.82	0	0	159385.47	843810	0	-0.47
MOOE		2028071	0	2028071	225134.96	107976	0	0	333110.96	17952.5	31694.01	0	0	49646.51	1694960.04	0	283464.45
CO		979195	0	979195	332326	3744	0	0	336070	0	0	0	0	0	643125	0	336070
Operations	0000030000000000	43672507	0	43672507	8832009.29	6249540.45	0	0	15081549.74	2075231.83	2559666.89	0	0	4634898.72	28590957.26	0	10446651.02
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	39354846	0	39354846	8328154.29	5969583.45	0	0	14297737.74	1968161.37	2421572.9	0	0	4389734.27	25057108.26	0	9908003.47
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	39354846	0	39354846	8328154.29	5969583.45	0	0	14297737.74	1968161.37	2421572.9	0	0	4389734.27	25057108.26	0	9908003.47
PS		10707837	0	10707837	2171150	2191525.9	0	0	4362675.9	1388352.86	1874000.95	0	0	3262353.81	6345161.1	0	1100322.09
MOOE		16209329	0	16209329	1879929.44	1945093.55	0	0	3825022.99	543315.34	530071.95	0	0	1073387.29	12384306.01	0	2751635.7
CO		12437680	0	12437680	4277074.85	1832964	0	0	6110038.85	36493.17	17500	0	0	53993.17	6327641.15	0	6056045.68
MFO 2: RESEARCH SERVICES	0000030200000000	2414608	0	2414608	295568	63247	0	0	358815	46382.96	70173.37	0	0	116556.33	2055793	0	242258.67
Conduct of Research Services	2670030201000000	2414608	0	2414608	295568	63247	0	0	358815	46382.96	70173.37	0	0	116556.33	2055793	0	242258.67
PS		365449	0	365449	22733	33387	0	0	56120	22733.12	33386.87	0	0	56119.99	309329	0	0.01
MOOE		768096	0	768096	46835	29860	0	0	76695	23649.84	36786.5	0	0	60436.34	691401	0	16258.66
CO		1281063	0	1281063	226000	0	0	0	226000	0	0	0	0	0	1055063	0	226000
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	0000030300000000	1903053	0	1903053	208287	216710	0	0	424997	60687.5	67920.62	0	0	128608.12	1478056	0	296388.88
Provision of Extension Services	2650030301000000	1903053	0	1903053	208287	216710	0	0	424997	60687.5	67920.62	0	0	128608.12	1478056	0	296388.88
PS		442737	0	442737	66687	94470	0	0	161157	54987.5	67920.62	0	0	122908.12	281580	0	38248.88
MOOE		849443	0	849443	48600	98240	0	0	146840	5700	0	0	0	5700	702603	0	141140
CO		610873	0	610873	93000	24000	0	0	117000	0	0	0	0	0	493873	0	117000
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		60972051	0	60972051	11302486.09	8458386.93	0	0	19760873.02	3507207.32	3728431.55	0	0	7235638.87	41211177.98	0	12525234.15
PS		21122963	0	21122963	3497427.5	3964646.05	0	0	7462073.55	2826261.05	2994270.23	0	0	5820531.28	13660889.45	0	1641542.27

MOOE	0	22791024	0	22791024	2370478.74	2621032.88	0	0	4991511.62	642539.5	716661.32	0	0	1359200.82	17799512.38	0	3632310.8
FinEx	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	17058064	0	17058064	5434579.85	1872708	0	0	7307287.85	38406.77	17500	0	0	55906.77	9750776.15	0	7251381.08

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Certified Correct:

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CHRISME A. ORQUILLAS, CPA
Accountant

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ADELINA A. URSALZ, MBA
Supervising Administrative Officer

Approved:

EDGARDO H. ROSALES, Ed.D.
President