

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

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

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	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	9746973.7	8283864.65	13477960.73	0	31508799.08	3507207.32	3728431.55	13477960.73	0	20713599.6	29463251.92	0	10795199.48
General Administration and Support	000001000000000	13289083	0	13289083	1836806.14	2000120.26	3177111.7	0	7014038.1	1355212.34	1036495.83	3177111.7	0	5568819.87	6275044.9	0	1445218.23
General Management and Supervision	103001000100000	13289083	0	13289083	1836806.14	2000120.26	3177111.7	0	7014038.1	1355212.34	1036495.83	3177111.7	0	5568819.87	6275044.9	0	1445218.23
PS		8603745	0	8603745	1173447.04	1549288.46	2144480.44	0	4867215.94	1301376.92	918386.97	2144480.44	0	4364244.33	3736529.06	0	502971.61
MOOE		2936085	0	2936085	157180.01	438831.8	754012.26	0	1350024.07	51921.82	118108.86	754012.26	0	924042.94	1586060.93	0	425981.13
CO		1749253	0	1749253	506179.09	12000	278619	0	796798.09	1913.6	0	278619	0	280532.6	952454.91	0	516265.49
Support to Operations	000002000000000	4010461	0	4010461	499972.22	203304.82	690288.45	0	1393565.49	76763.15	132268.83	690288.45	0	899320.43	2616895.51	0	494245.06
Auxiliary Services	264002000100000	4010461	0	4010461	499972.22	203304.82	690288.45	0	1393565.49	76763.15	132268.83	690288.45	0	899320.43	2616895.51	0	494245.06
PS		1003195	0	1003195	63410.65	95974.82	99890.45	0	259275.92	58810.65	100574.82	99890.45	0	259275.92	743919.08	0	0
MOOE		2028071	0	2028071	236735.12	103680	419998	0	760413.12	17952.5	31694.01	419998	0	469644.51	1267657.88	0	290768.61
CO		979195	0	979195	199826.45	3650	170400	0	373876.45	0	0	170400	0	170400	605318.55	0	203476.45
Operations	000003000000000	43672507	0	43672507	7410195.34	6080439.57	9610560.58	0	23101195.49	2075231.83	2559666.89	9610560.58	0	14245459.3	20571311.51	0	8855736.19
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	39354846	0	39354846	6911339.98	5800482.08	8893799.59	0	21605621.65	1968161.37	2421572.9	8893799.59	0	13283533.86	17749224.35	0	8322087.79
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	6911339.98	5800482.08	8893799.59	0	21605621.65	1968161.37	2421572.9	8893799.59	0	13283533.86	17749224.35	0	8322087.79
PS		10707837	0	10707837	2171148.98	2191524.89	3035563.76	0	7398237.63	1388352.86	1874000.95	3035563.76	0	6297917.57	3309599.37	0	1100320.06
MOOE		16209329	0	16209329	1840878.98	2071842.65	2069503.44	0	5982225.07	543315.34	530071.95	2069503.44	0	3142890.73	10227103.93	0	2839334.34
CO		12437680	0	12437680	2899312.02	1537114.54	3788732.39	0	8225158.95	36493.17	17500	3788732.39	0	3842725.56	4212521.05	0	4382433.39
MFO 2: RESEARCH SERVICES	000003020000000	2414608	0	2414608	290567.86	63246.87	391065.87	0	744880.6	46382.96	70173.37	391065.87	0	507622.2	1669727.4	0	237258.4
Conduct of Research Services	267003020100000	2414608	0	2414608	290567.86	63246.87	391065.87	0	744880.6	46382.96	70173.37	391065.87	0	507622.2	1669727.4	0	237258.4
PS		365449	0	365449	22733.12	33386.87	35999.37	0	92119.36	22733.12	33386.87	35999.37	0	92119.36	273329.64	0	0
MOOE		768096	0	768096	46834.74	29860	21867	0	98561.74	23649.84	36786.5	21867	0	82303.34	669534.26	0	16258.4
CO		1281063	0	1281063	221000	0	333199.5	0	554199.5	0	0	333199.5	0	333199.5	726863.5	0	221000
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	1903053	0	1903053	208287.5	216710.62	325695.12	0	750693.24	60687.5	67920.62	325695.12	0	454303.24	1152359.76	0	296390
Provision of Extension Services	265003030100000	1903053	0	1903053	208287.5	216710.62	325695.12	0	750693.24	60687.5	67920.62	325695.12	0	454303.24	1152359.76	0	296390
PS		442737	0	442737	66687.5	94470.62	45798.12	0	206956.24	54987.5	67920.62	45798.12	0	168706.24	235780.76	0	38250
MOOE		849443	0	849443	48600	98240	79897	0	226737	5700	0	79897	0	85597	622706	0	141140
CO		610873	0	610873	93000	24000	200000	0	317000	0	0	200000	0	200000	293873	0	117000
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		60972051	0	60972051	9746973.7	8283864.65	13477960.73	0	31508799.08	3507207.32	3728431.55	13477960.73	0	20713599.6	29463251.92	0	10795199.48

PS	0	21122963	0	21122963	3497427.29	3964645.66	5361732.14	0	12823805.09	2826261.05	2994270.23	5361732.14	0	11182263.42	8299157.91	0	1641541.67
MOOE	0	22791024	0	22791024	2330228.85	2742454.45	3345277.7	0	8417961	642539.5	716661.32	3345277.7	0	4704478.52	14373063	0	3713482.48
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	17058064	0	17058064	3919317.56	1576764.54	4770950.89	0	10267032.99	38406.77	17500	4770950.89	0	4826857.66	6791031.01	0	5440175.33

This report was generated using the Unified Reporting System on 12/11/2017 17:05

Prepared by:

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

ROLIE L. BONGCAWIL, CPA
Accountant

Recommending Approval:

ADELINA A. URSAIZ, MBA
Supervising Administrative Officer

Approved:

EDGARDO H. ROSALES, Ed.D.
President