

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(For Off-Budgetary Funds)  
As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)  
Agency/Entity : J. H. Cerilles State College  
Operating Unit : < not applicable >  
Organization Code : 08 084 000000  
Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reduction)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unutilized Budget	Unpaid Obligations	
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
General Administration and Support	1000000000000000	43,573,786.40	0.00	43,573,786.40	3,386,045.98	0.00	0.00	0.00	3,386,045.98	3,348,808.78	0.00	0.00	0.00	3,348,808.78	40,187,740.42	0.00	37,237.20
General Management and Supervision	100000100001000	43,573,786.40	0.00	43,573,786.40	3,386,045.98	0.00	0.00	0.00	3,386,045.98	3,348,808.78	0.00	0.00	0.00	3,348,808.78	40,187,740.42	0.00	37,237.20
MOOE		41,187,786.40	0.00	41,187,786.40	3,386,045.98	0.00	0.00	0.00	3,386,045.98	3,348,808.78	0.00	0.00	0.00	3,348,808.78	37,801,740.42	0.00	37,237.20
CO		2,386,000.00	0.00	2,386,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,386,000.00	0.00	0.00
Sub-Total, General Administration and Support		43,573,786.40	0.00	43,573,786.40	3,386,045.98	0.00	0.00	0.00	3,386,045.98	3,348,808.78	0.00	0.00	0.00	3,348,808.78	40,187,740.42	0.00	37,237.20
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		41,187,786.40	0.00	41,187,786.40	3,386,045.98	0.00	0.00	0.00	3,386,045.98	3,348,808.78	0.00	0.00	0.00	3,348,808.78	37,801,740.42	0.00	37,237.20
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,386,000.00	0.00	2,386,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,386,000.00	0.00	0.00
Operations	3000000000000000	59,214,283.24	0.00	59,214,283.24	1,607,791.43	0.00	0.00	0.00	1,607,791.43	1,496,504.62	0.00	0.00	0.00	1,496,504.62	57,606,491.81	0.00	111,286.81
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	55,154,934.26	0.00	55,154,934.26	1,220,353.24	0.00	0.00	0.00	1,220,353.24	1,145,903.43	0.00	0.00	0.00	1,145,903.43	53,934,581.02	0.00	74,449.81
HIGHER EDUCATION PROGRAM	3101000000000000	55,154,934.26	0.00	55,154,934.26	1,220,353.24	0.00	0.00	0.00	1,220,353.24	1,145,903.43	0.00	0.00	0.00	1,145,903.43	53,934,581.02	0.00	74,449.81
Provision of Higher Education Services	310100100002000	55,154,934.26	0.00	55,154,934.26	1,220,353.24	0.00	0.00	0.00	1,220,353.24	1,145,903.43	0.00	0.00	0.00	1,145,903.43	53,934,581.02	0.00	74,449.81
MOOE		31,754,241.42	0.00	31,754,241.42	1,209,808.24	0.00	0.00	0.00	1,209,808.24	1,135,358.43	0.00	0.00	0.00	1,135,358.43	30,544,433.18	0.00	74,449.81
CO		23,400,692.84	0.00	23,400,692.84	10,545.00	0.00	0.00	0.00	10,545.00	10,545.00	0.00	0.00	0.00	10,545.00	23,390,147.84	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	1,281,375.00	0.00	1,281,375.00	183,296.19	0.00	0.00	0.00	183,296.19	146,459.19	0.00	0.00	0.00	146,459.19	1,098,078.81	0.00	36,837.00
RESEARCH PROGRAM	3202000000000000	1,281,375.00	0.00	1,281,375.00	183,296.19	0.00	0.00	0.00	183,296.19	146,459.19	0.00	0.00	0.00	146,459.19	1,098,078.81	0.00	36,837.00
Conduct of Research Services	320200100001000	1,281,375.00	0.00	1,281,375.00	183,296.19	0.00	0.00	0.00	183,296.19	146,459.19	0.00	0.00	0.00	146,459.19	1,098,078.81	0.00	36,837.00
MOOE		1,002,375.00	0.00	1,002,375.00	183,296.19	0.00	0.00	0.00	183,296.19	146,459.19	0.00	0.00	0.00	146,459.19	819,078.81	0.00	36,837.00
CO		279,000.00	0.00	279,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,000.00	0.00	0.00
OO : Community engagement increased	3300000000000000	2,777,973.98	0.00	2,777,973.98	204,142.00	0.00	0.00	0.00	204,142.00	204,142.00	0.00	0.00	0.00	204,142.00	2,573,831.98	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,777,973.98	0.00	2,777,973.98	204,142.00	0.00	0.00	0.00	204,142.00	204,142.00	0.00	0.00	0.00	204,142.00	2,573,831.98	0.00	0.00
Provision of Extension Services	330100100001000	2,777,973.98	0.00	2,777,973.98	204,142.00	0.00	0.00	0.00	204,142.00	204,142.00	0.00	0.00	0.00	204,142.00	2,573,831.98	0.00	0.00
MOOE		1,712,083.98	0.00	1,712,083.98	204,142.00	0.00	0.00	0.00	204,142.00	204,142.00	0.00	0.00	0.00	204,142.00	1,507,941.98	0.00	0.00
CO		1,065,890.00	0.00	1,065,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,890.00	0.00	0.00

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : J. H. Cervantes State College  
 Operating Unit : < not applicable >  
 Organization Code : 08 084 000000  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget		Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unutilized Budget	Unpaid Obligations	
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
Sub-Total, Operations		59,214,283.24	0.00	59,214,283.24	1,607,791.43	0.00	0.00	0.00	1,607,791.43	1,496,504.62	0.00	0.00	0.00	1,496,504.62	57,606,491.81	0.00	111,286.81
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		34,468,700.40	0.00	34,468,700.40	1,597,246.43	0.00	0.00	0.00	1,597,246.43	1,485,959.62	0.00	0.00	0.00	1,485,959.62	32,871,453.97	0.00	111,286.81
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		24,745,582.84	0.00	24,745,582.84	10,545.00	0.00	0.00	0.00	10,545.00	10,545.00	0.00	0.00	0.00	10,545.00	24,735,037.84	0.00	0.00
GRAND TOTAL		102,788,069.64	0.00	102,788,069.64	4,993,837.41	0.00	0.00	0.00	4,993,837.41	4,845,313.40	0.00	0.00	0.00	4,845,313.40	97,794,232.23	0.00	148,524.01
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		75,656,486.80	0.00	75,656,486.80	4,983,292.41	0.00	0.00	0.00	4,983,292.41	4,834,768.40	0.00	0.00	0.00	4,834,768.40	70,673,194.39	0.00	148,524.01
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		27,131,582.84	0.00	27,131,582.84	10,545.00	0.00	0.00	0.00	10,545.00	10,545.00	0.00	0.00	0.00	10,545.00	27,121,037.84	0.00	0.00

Certified Correct:  
 CHRISME A. ORQUILLAS  
 ACCOUNTANT III  
 Date: 2022-04-30 01:54:4

Certified Correct:  
 WILFREDO M. BARNIDO  
 BUDGET OFFICER  
 Date: 2022-04-30 01:54:48

Recommending Approval By:  
 ADELINA A. URSAIZ  
 CHIEF ADMINISTRATIVE OFFICER  
 Date: 2022-04-30 02:02:45

Approved By:  
 MARY JOCELYN VILLEJO-BATTUNG  
 PRESIDENT  
 Date: 2022-04-30 02:09:33