



Department : State Universities and Colleges (SUCs)  
 Agency/Entity : J. H. Cerilles State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 084 0000000  
 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, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)+(17+18)	
																Due and Demandable	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=(5-16)	17	18
CO		696,720.83	0.00	696,720.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,720.83	0.00	0.00
<b>Sub-Total, Operations</b>		<b>98,635,647.58</b>	<b>0.00</b>	<b>98,635,647.58</b>	<b>2,267,165.70</b>	<b>12,490,382.47</b>	<b>0.00</b>	<b>0.00</b>	<b>14,757,548.17</b>	<b>1,943,666.05</b>	<b>12,274,486.73</b>	<b>0.00</b>	<b>0.00</b>	<b>14,218,152.78</b>	<b>83,878,099.41</b>	<b>0.00</b>	<b>539,395.39</b>
PS		367,500.00	0.00	367,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367,500.00	0.00	0.00
MOOE		61,472,886.77	0.00	61,472,886.77	2,267,165.70	12,490,382.47	0.00	0.00	14,757,548.17	1,943,666.05	12,274,486.73	0.00	0.00	14,218,152.78	46,715,338.60	0.00	539,395.39
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		36,795,260.81	0.00	36,795,260.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,795,260.81	0.00	0.00
<b>GRAND TOTAL</b>		<b>136,838,008.27</b>	<b>0.00</b>	<b>136,838,008.27</b>	<b>9,500,653.62</b>	<b>22,033,844.14</b>	<b>0.00</b>	<b>0.00</b>	<b>31,534,497.76</b>	<b>9,067,930.60</b>	<b>21,850,513.08</b>	<b>0.00</b>	<b>0.00</b>	<b>30,918,443.88</b>	<b>105,303,510.51</b>	<b>0.00</b>	<b>616,054.08</b>
PS		750,000.00	0.00	750,000.00	166,166.00	61,666.00	0.00	0.00	227,832.00	166,166.00	61,666.00	0.00	0.00	227,832.00	522,168.00	0.00	0.00
MOOE		94,216,638.55	0.00	94,216,638.55	9,334,487.62	21,972,178.14	0.00	0.00	31,306,665.76	8,901,764.60	21,788,847.08	0.00	0.00	30,690,611.88	62,909,972.79	0.00	616,054.08
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		41,871,369.72	0.00	41,871,369.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,871,369.72	0.00	0.00

Certified Correct:

CHRISME A. ORQUILLAS  
 ACCOUNTANT III  
 Date: July 31, 2023 05:13 PM

This report was generated using the Unified Reporting System on August 11, 2023 2:06 PM. Status : SUBMITTED

Certified Correct:

CHRISME A. ORQUILLAS  
 OIC- BUDGET OFFICER  
 Dat July 31, 2023 05:13 PM

Recommending Approval By:

JOEL M. SABELLANO, JR.  
 OIC-CHIEF ADMINISTRATIVE OFFICER  
 Dat July 31, 2023 07:18 PM

Approved By:

FREDDIE T. BERNAL, PH.D.  
 OIC-PRESIDENT  
 Dat August 1, 2023 11:53 AM