

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending June 30, 2023

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=(2+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 | 38,202,360.69 | 0.00 | 38,202,360.69 | 7,233,487.92 | 9,543,461.67 | 0.00 | 0.00 | 16,776,949.59 | 7,124,264.55 | 9,576,026.35 | 0.00 | 0.00 | 16,700,290.90 | 21,425,411.10 | 0.00 | 76,658.69 |
| General Management and Supervision | 100000100001000 | 38,202,360.69 | 0.00 | 38,202,360.69 | 7,233,487.92 | 9,543,461.67 | 0.00 | 0.00 | 16,776,949.59 | 7,124,264.55 | 9,576,026.35 | 0.00 | 0.00 | 16,700,290.90 | 21,425,411.10 | 0.00 | 76,658.69 |
| PS | | 382,500.00 | 0.00 | 382,500.00 | 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 | 154,668.00 | 0.00 | 0.00 |
| MOOE | | 32,743,751.78 | 0.00 | 32,743,751.78 | 7,067,321.92 | 9,481,795.67 | 0.00 | 0.00 | 16,549,117.59 | 6,958,098.55 | 9,514,360.35 | 0.00 | 0.00 | 16,472,458.90 | 16,194,634.19 | 0.00 | 76,658.69 |
| CO | | 5,076,108.91 | 0.00 | 5,076,108.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,076,108.91 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | | 38,202,360.69 | 0.00 | 38,202,360.69 | 7,233,487.92 | 9,543,461.67 | 0.00 | 0.00 | 16,776,949.59 | 7,124,264.55 | 9,576,026.35 | 0.00 | 0.00 | 16,700,290.90 | 21,425,411.10 | 0.00 | 76,658.69 |
| PS | | 382,500.00 | 0.00 | 382,500.00 | 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 | 154,668.00 | 0.00 | 0.00 |
| MOOE | | 32,743,751.78 | 0.00 | 32,743,751.78 | 7,067,321.92 | 9,481,795.67 | 0.00 | 0.00 | 16,549,117.59 | 6,958,098.55 | 9,514,360.35 | 0.00 | 0.00 | 16,472,458.90 | 16,194,634.19 | 0.00 | 76,658.69 |
| 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 | | 5,076,108.91 | 0.00 | 5,076,108.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,076,108.91 | 0.00 | 0.00 |
| Operations | 3000000000000000 | 98,635,647.58 | 0.00 | 98,635,647.58 | 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 | 83,878,099.41 | 0.00 | 539,395.39 |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | 3100000000000000 | 88,148,725.04 | 0.00 | 88,148,725.04 | 1,273,608.91 | 11,985,477.28 | 0.00 | 0.00 | 13,259,086.19 | 1,000,054.30 | 11,997,063.88 | 0.00 | 0.00 | 12,997,118.18 | 74,889,638.85 | 0.00 | 261,968.01 |
| HIGHER EDUCATION PROGRAM | 3101000000000000 | 88,148,725.04 | 0.00 | 88,148,725.04 | 1,273,608.91 | 11,985,477.28 | 0.00 | 0.00 | 13,259,086.19 | 1,000,054.30 | 11,997,063.88 | 0.00 | 0.00 | 12,997,118.18 | 74,889,638.85 | 0.00 | 261,968.01 |
| Provision of Higher Education Services | 310100100002000 | 88,148,725.04 | 0.00 | 88,148,725.04 | 1,273,608.91 | 11,985,477.28 | 0.00 | 0.00 | 13,259,086.19 | 1,000,054.30 | 11,997,063.88 | 0.00 | 0.00 | 12,997,118.18 | 74,889,638.85 | 0.00 | 261,968.01 |
| PS | | 262,500.00 | 0.00 | 262,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262,500.00 | 0.00 | 0.00 |
| MOOE | | 52,484,405.89 | 0.00 | 52,484,405.89 | 1,273,608.91 | 11,985,477.28 | 0.00 | 0.00 | 13,259,086.19 | 1,000,054.30 | 11,997,063.88 | 0.00 | 0.00 | 12,997,118.18 | 39,225,319.70 | 0.00 | 261,968.01 |
| CO | | 35,401,819.15 | 0.00 | 35,401,819.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,401,819.15 | 0.00 | 0.00 |
| OO : Higher education research improved to promote economic productivity and innovation | 3200000000000000 | 5,243,461.27 | 0.00 | 5,243,461.27 | 196,557.13 | 412,062.85 | 0.00 | 0.00 | 608,619.98 | 196,557.13 | 277,422.85 | 0.00 | 0.00 | 473,979.98 | 4,634,841.29 | 0.00 | 134,640.00 |
| RESEARCH PROGRAM | 3202000000000000 | 5,243,461.27 | 0.00 | 5,243,461.27 | 196,557.13 | 412,062.85 | 0.00 | 0.00 | 608,619.98 | 196,557.13 | 277,422.85 | 0.00 | 0.00 | 473,979.98 | 4,634,841.29 | 0.00 | 134,640.00 |
| Conduct of Research Services | 320200100001000 | 5,243,461.27 | 0.00 | 5,243,461.27 | 196,557.13 | 412,062.85 | 0.00 | 0.00 | 608,619.98 | 196,557.13 | 277,422.85 | 0.00 | 0.00 | 473,979.98 | 4,634,841.29 | 0.00 | 134,640.00 |
| PS | | 52,500.00 | 0.00 | 52,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,500.00 | 0.00 | 0.00 |
| MOOE | | 4,494,240.44 | 0.00 | 4,494,240.44 | 196,557.13 | 412,062.85 | 0.00 | 0.00 | 608,619.98 | 196,557.13 | 277,422.85 | 0.00 | 0.00 | 473,979.98 | 3,885,620.46 | 0.00 | 134,640.00 |
| 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 |
| OO : Community engagement increased | 3300000000000000 | 5,243,461.27 | 0.00 | 5,243,461.27 | 796,999.66 | 92,842.34 | 0.00 | 0.00 | 889,842.00 | 747,054.62 | 0.00 | 0.00 | 0.00 | 747,054.62 | 4,353,619.27 | 0.00 | 142,787.38 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 3301000000000000 | 5,243,461.27 | 0.00 | 5,243,461.27 | 796,999.66 | 92,842.34 | 0.00 | 0.00 | 889,842.00 | 747,054.62 | 0.00 | 0.00 | 0.00 | 747,054.62 | 4,353,619.27 | 0.00 | 142,787.38 |
| Provision of Extension Services | 330100100001000 | 5,243,461.27 | 0.00 | 5,243,461.27 | 796,999.66 | 92,842.34 | 0.00 | 0.00 | 889,842.00 | 747,054.62 | 0.00 | 0.00 | 0.00 | 747,054.62 | 4,353,619.27 | 0.00 | 142,787.38 |
| PS | | 52,500.00 | 0.00 | 52,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,500.00 | 0.00 | 0.00 |
| MOOE | | 4,494,240.44 | 0.00 | 4,494,240.44 | 796,999.66 | 92,842.34 | 0.00 | 0.00 | 889,842.00 | 747,054.62 | 0.00 | 0.00 | 0.00 | 747,054.62 | 3,604,398.44 | 0.00 | 142,787.38 |

Department : State Universities and Colleges (SUCs)
 Agency/Entity : J. H. Cerilles State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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, 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 |
| 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 | 696,720.83 | 0.00 | 0.00 | |
| Sub-Total, Operations | | 98,635,647.58 | 0.00 | 98,635,647.58 | 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 | 83,878,099.41 | 0.00 | 539,395.39 |
| 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 | 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 | |
| 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 | 36,795,260.81 | 0.00 | 0.00 | |
| GRAND TOTAL | | 136,838,008.27 | 0.00 | 136,838,008.27 | 9,500,653.62 | 22,033,844.14 | 0.00 | 0.00 | 31,534,497.76 | 9,067,930.60 | 21,850,513.08 | 0.00 | 0.00 | 30,918,443.68 | 105,303,510.51 | 0.00 | 616,054.08 |
| 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 | 30,690,611.68 | 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 | |
| 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 | 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