

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : J. H. Cerilles State College
 Operating Unit : < not applicable >
 Organization Code : 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 Budgeted Revenue | Approved Budget Adjustments (Reductions, Modifications/Augmentations) | Adjusted Budgeted Revenue | Utilizations | | | | | Disbursements | | | | | Balances | | |
|--|-------------------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|----------------------|---------------------|---------------------|
| | | | | | 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 | |
| | | | | | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | | 16=(5-10) | 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 |
| General Administration and Support | 1000000000000000 | 59,250,363.41 | 0.00 | 59,250,363.41 | 7,925,512.05 | 8,980,192.49 | 10,104,479.19 | 21,494,221.31 | 48,504,405.04 | 7,406,390.10 | 9,218,554.42 | 10,354,735.50 | 19,100,564.01 | 46,080,244.03 | 10,745,958.37 | 2,424,161.01 | 0.00 |
| General Management and Supervision | 100000100001000 | 59,250,363.41 | 0.00 | 59,250,363.41 | 7,925,512.05 | 8,980,192.49 | 10,104,479.19 | 21,494,221.31 | 48,504,405.04 | 7,406,390.10 | 9,218,554.42 | 10,354,735.50 | 19,100,564.01 | 46,080,244.03 | 10,745,958.37 | 2,424,161.01 | 0.00 |
| PS | | 382,500.00 | 0.00 | 382,500.00 | 166,166.00 | 61,666.00 | 84,400.00 | 49,500.00 | 361,732.00 | 166,166.00 | 61,666.00 | 84,400.00 | 49,500.00 | 361,732.00 | 20,768.00 | 0.00 | 0.00 |
| MOOE | | 48,064,708.69 | 0.00 | 48,064,708.69 | 7,759,346.05 | 8,918,526.49 | 10,020,079.19 | 21,365,221.31 | 48,063,173.04 | 7,240,224.10 | 9,156,888.42 | 10,270,335.50 | 18,971,564.01 | 45,639,012.03 | 1,535.65 | 2,424,161.01 | 0.00 |
| CO | | 10,803,154.72 | 0.00 | 10,803,154.72 | 0.00 | 0.00 | 0.00 | 79,500.00 | 79,500.00 | 0.00 | 0.00 | 0.00 | 79,500.00 | 79,500.00 | 10,723,654.72 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | | 59,250,363.41 | 0.00 | 59,250,363.41 | 7,925,512.05 | 8,980,192.49 | 10,104,479.19 | 21,494,221.31 | 48,504,405.04 | 7,406,390.10 | 9,218,554.42 | 10,354,735.50 | 19,100,564.01 | 46,080,244.03 | 10,745,958.37 | 2,424,161.01 | 0.00 |
| PS | | 382,500.00 | 0.00 | 382,500.00 | 166,166.00 | 61,666.00 | 84,400.00 | 49,500.00 | 361,732.00 | 166,166.00 | 61,666.00 | 84,400.00 | 49,500.00 | 361,732.00 | 20,768.00 | 0.00 | 0.00 |
| MOOE | | 48,064,708.69 | 0.00 | 48,064,708.69 | 7,759,346.05 | 8,918,526.49 | 10,020,079.19 | 21,365,221.31 | 48,063,173.04 | 7,240,224.10 | 9,156,888.42 | 10,270,335.50 | 18,971,564.01 | 45,639,012.03 | 1,535.65 | 2,424,161.01 | 0.00 |
| 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 | | 10,803,154.72 | 0.00 | 10,803,154.72 | 0.00 | 0.00 | 0.00 | 79,500.00 | 79,500.00 | 0.00 | 0.00 | 0.00 | 79,500.00 | 79,500.00 | 10,723,654.72 | 0.00 | 0.00 |
| Operations | 3000000000000000 | 96,435,676.64 | 0.00 | 96,435,676.64 | 1,485,015.79 | 11,586,385.13 | 14,713,701.92 | 46,087,123.29 | 73,872,226.13 | 1,528,724.90 | 12,764,774.26 | 11,313,268.36 | 34,533,359.04 | 60,140,126.56 | 22,563,450.51 | 4,503,760.57 | 9,228,339.00 |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | 3100000000000000 | 87,125,524.92 | 0.00 | 87,125,524.92 | 1,170,968.79 | 10,401,970.15 | 13,546,306.44 | 41,165,100.67 | 66,284,346.05 | 1,236,139.90 | 11,693,537.28 | 10,032,976.86 | 30,479,182.81 | 53,441,836.85 | 20,841,178.87 | 3,614,170.20 | 9,228,339.00 |
| HIGHER EDUCATION PROGRAM | 3101000000000000 | 87,125,524.92 | 0.00 | 87,125,524.92 | 1,170,968.79 | 10,401,970.15 | 13,546,306.44 | 41,165,100.67 | 66,284,346.05 | 1,236,139.90 | 11,693,537.28 | 10,032,976.86 | 30,479,182.81 | 53,441,836.85 | 20,841,178.87 | 3,614,170.20 | 9,228,339.00 |
| Provision of Higher Education Services | 310100100002000 | 87,125,524.92 | 0.00 | 87,125,524.92 | 1,170,968.79 | 10,401,970.15 | 13,546,306.44 | 41,165,100.67 | 66,284,346.05 | 1,236,139.90 | 11,693,537.28 | 10,032,976.86 | 30,479,182.81 | 53,441,836.85 | 20,841,178.87 | 3,614,170.20 | 9,228,339.00 |
| PS | | 262,500.00 | 0.00 | 262,500.00 | 0.00 | 0.00 | 142,000.00 | 107,464.68 | 249,464.68 | 0.00 | 0.00 | 142,000.00 | 107,464.68 | 249,464.68 | 13,035.32 | 0.00 | 0.00 |
| MOOE | | 53,509,809.92 | 0.00 | 53,509,809.92 | 1,170,968.79 | 10,401,970.15 | 12,341,326.44 | 28,198,817.39 | 52,113,082.77 | 1,236,139.90 | 11,693,537.28 | 8,827,996.86 | 25,675,569.53 | 47,433,243.57 | 1,396,727.15 | 2,581,500.20 | 2,098,339.00 |
| CO | | 33,353,215.00 | 0.00 | 33,353,215.00 | 0.00 | 0.00 | 1,062,980.00 | 12,858,818.60 | 13,921,798.60 | 0.00 | 0.00 | 1,062,980.00 | 4,696,148.60 | 5,759,128.60 | 19,431,416.40 | 1,032,670.00 | 7,130,000.00 |
| OO : Higher education research improved to promote economic productivity and innovation | 3200000000000000 | 4,372,857.70 | 0.00 | 4,372,857.70 | 0.00 | 608,619.98 | 474,076.48 | 2,471,060.31 | 3,553,756.77 | 0.00 | 473,979.98 | 625,322.50 | 2,144,529.61 | 3,243,832.09 | 819,100.93 | 309,924.68 | 0.00 |
| RESEARCH PROGRAM | 3202000000000000 | 4,372,857.70 | 0.00 | 4,372,857.70 | 0.00 | 608,619.98 | 474,076.48 | 2,471,060.31 | 3,553,756.77 | 0.00 | 473,979.98 | 625,322.50 | 2,144,529.61 | 3,243,832.09 | 819,100.93 | 309,924.68 | 0.00 |
| Conduct of Research Services | 320200100001000 | 4,372,857.70 | 0.00 | 4,372,857.70 | 0.00 | 608,619.98 | 474,076.48 | 2,471,060.31 | 3,553,756.77 | 0.00 | 473,979.98 | 625,322.50 | 2,144,529.61 | 3,243,832.09 | 819,100.93 | 309,924.68 | 0.00 |
| 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 | | 4,320,357.70 | 0.00 | 4,320,357.70 | 0.00 | 608,619.98 | 474,076.48 | 2,471,060.31 | 3,553,756.77 | 0.00 | 473,979.98 | 625,322.50 | 2,144,529.61 | 3,243,832.09 | 766,600.93 | 309,924.68 | 0.00 |
| CO | | 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 |
| OO : Community engagement increased | 3300000000000000 | 4,937,294.02 | 0.00 | 4,937,294.02 | 314,047.00 | 575,795.00 | 693,319.00 | 2,450,962.31 | 4,034,123.31 | 292,585.00 | 597,257.00 | 654,969.00 | 1,909,646.62 | 3,454,457.62 | 903,170.71 | 579,665.69 | 0.00 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 3301000000000000 | 4,937,294.02 | 0.00 | 4,937,294.02 | 314,047.00 | 575,795.00 | 693,319.00 | 2,450,962.31 | 4,034,123.31 | 292,585.00 | 597,257.00 | 654,969.00 | 1,909,646.62 | 3,454,457.62 | 903,170.71 | 579,665.69 | 0.00 |
| Provision of Extension Services | 330100100001000 | 4,937,294.02 | 0.00 | 4,937,294.02 | 314,047.00 | 575,795.00 | 693,319.00 | 2,450,962.31 | 4,034,123.31 | 292,585.00 | 597,257.00 | 654,969.00 | 1,909,646.62 | 3,454,457.62 | 903,170.71 | 579,665.69 | 0.00 |
| 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 | | 4,769,794.02 | 0.00 | 4,769,794.02 | 314,047.00 | 575,795.00 | 580,339.00 | 2,450,962.31 | 3,921,143.31 | 292,585.00 | 597,257.00 | 541,989.00 | 1,909,646.62 | 3,341,477.62 | 848,650.71 | 579,665.69 | 0.00 |

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 Agency/Entity : J. H. Cerilles State College
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 Organization Code : 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 Budgeted Revenue | Approved Budget Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | Utilizations | | | | | Disbursements | | | | | Unutilized Budget | Balances Unpaid Obligations (10-15)-(17-18) | |
|------------------------------|-----------|---------------------------|---|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|----------------------|---|----------------------------|
| | | | | | 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 | | Due and Demandable | Not Yet Due and Demandable |
| | | | | | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | | | |
| CO | | 115,000.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 112,980.00 | 0.00 | 112,980.00 | 0.00 | 0.00 | 112,980.00 | 0.00 | 112,980.00 | 2,020.00 | 0.00 | 0.00 |
| Sub-Total, Operations | | 96,435,676.64 | 0.00 | 96,435,676.64 | 1,485,015.79 | 11,586,385.13 | 14,713,701.92 | 46,087,123.29 | 73,872,226.13 | 1,528,724.90 | 12,764,774.26 | 11,313,268.36 | 34,533,359.04 | 60,140,126.56 | 22,563,450.51 | 4,503,760.57 | 9,228,339.00 |
| PS | | 367,500.00 | 0.00 | 367,500.00 | 0.00 | 0.00 | 142,000.00 | 107,464.68 | 249,464.68 | 0.00 | 0.00 | 142,000.00 | 107,464.68 | 249,464.68 | 118,035.32 | 0.00 | 0.00 |
| MOOE | | 62,599,961.64 | 0.00 | 62,599,961.64 | 1,485,015.79 | 11,586,385.13 | 13,395,741.92 | 33,120,840.01 | 59,587,982.85 | 1,528,724.90 | 12,764,774.26 | 9,995,308.36 | 29,729,745.76 | 54,018,553.28 | 3,011,978.79 | 3,471,090.57 | 2,098,339.00 |
| 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 | | 33,468,215.00 | 0.00 | 33,468,215.00 | 0.00 | 0.00 | 1,175,960.00 | 12,858,818.60 | 14,034,778.60 | 0.00 | 0.00 | 1,175,960.00 | 4,696,148.60 | 5,872,108.60 | 19,433,436.40 | 1,032,670.00 | 7,130,000.00 |
| GRAND TOTAL | | 155,686,040.05 | 0.00 | 155,686,040.05 | 9,410,527.84 | 20,566,577.62 | 24,818,181.11 | 67,581,344.60 | 122,376,631.17 | 8,935,115.00 | 21,983,328.68 | 21,668,003.86 | 53,633,923.05 | 106,220,370.59 | 33,309,408.88 | 6,927,921.58 | 9,228,339.00 |
| PS | | 750,000.00 | 0.00 | 750,000.00 | 166,166.00 | 61,666.00 | 226,400.00 | 156,964.68 | 611,196.68 | 166,166.00 | 61,666.00 | 226,400.00 | 156,964.68 | 611,196.68 | 138,803.32 | 0.00 | 0.00 |
| MOOE | | 110,664,670.33 | 0.00 | 110,664,670.33 | 9,244,361.84 | 20,504,911.62 | 23,415,821.11 | 54,486,061.32 | 107,651,155.89 | 8,768,949.00 | 21,921,662.68 | 20,265,643.86 | 48,701,309.77 | 99,657,565.31 | 3,013,514.44 | 5,895,251.58 | 2,098,339.00 |
| 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 | | 44,271,369.72 | 0.00 | 44,271,369.72 | 0.00 | 0.00 | 1,175,960.00 | 12,938,318.60 | 14,114,278.60 | 0.00 | 0.00 | 1,175,960.00 | 4,775,648.60 | 5,951,608.60 | 30,157,091.12 | 1,032,670.00 | 7,130,000.00 |

Certified Correct:


ROLIE L. BONGCAWIL
 OIC-Accountant

Date: February 12, 2024 11:28 AM

Certified Correct:


CHRISME A. ORQUILLAS
 OIC-Budget Officer

Date: February 12, 2024 11:28 AM

Recommending Approval By:


JOEL M. SABELLANO JR.
 OIC- Chief Administrative Officer

Dat February 22, 2024 08:28 AM

Approved By:


EDGARDO H. ROSALES ED.D.
 President

Date: February 22, 2024 09:58 AM