

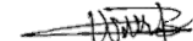
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, E
(For Off-Budgetary Func
As at the Quarter Ending Decemb

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			
		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 Q En Decen
1	2	3	4	5=[(3+(-)4)]	6	7	8	
General Administration and Support	1000000000000000	37,829,922.09	0.00	37,829,922.09	5,276,061.24	10,198,398.46	9,162,497.54	12,3
General Management and Supervision	100000100001000	37,829,922.09	0.00	37,829,922.09	5,276,061.24	10,198,398.46	9,162,497.54	12,3
PS		0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		23,995,485.09	0.00	23,995,485.09	5,276,061.24	8,609,758.46	6,898,228.00	2,9
CO		13,834,437.00	0.00	13,834,437.00	0.00	1,588,640.00	2,264,269.54	9,4
Sub-Total, General Administration and Support		37,829,922.09	0.00	37,829,922.09	5,276,061.24	10,198,398.46	9,162,497.54	12,3
PS		0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		23,995,485.09	0.00	23,995,485.09	5,276,061.24	8,609,758.46	6,898,228.00	2,9
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	
CO		13,834,437.00	0.00	13,834,437.00	0.00	1,588,640.00	2,264,269.54	9,4
Operations	3000000000000000	169,180,213.94	0.00	169,180,213.94	2,644,213.57	11,341,674.19	30,159,052.89	63,0
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased q	3100000000000000	157,482,932.60	0.00	157,482,932.60	2,473,223.57	10,782,206.62	27,065,893.87	55,5
HIGHER EDUCATION PROGRAM	3101000000000000	157,482,932.60	0.00	157,482,932.60	2,473,223.57	10,782,206.62	27,065,893.87	55,5
Provision of Higher Education Services Including P15,850,000 for Tulong -Dunong	310100100001000	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	
Provision of Higher Education Services	310100100002000	157,482,932.60	0.00	157,482,932.60	2,473,223.57	10,782,206.62	27,065,893.87	55,5
PS		6,311,000.00	0.00	6,311,000.00	0.00	0.00	3,358,150.00	2,9
MOOE		99,697,480.60	0.00	99,697,480.60	2,473,223.57	8,395,033.62	21,571,326.87	42,9
CO		51,474,452.00	0.00	51,474,452.00	0.00	2,387,173.00	2,136,417.00	9,6
OO : Higher education research improved to promote economic productivity and innovation q	3200000000000000	5,598,640.17	0.00	5,598,640.17	33,750.00	205,893.96	1,894,782.39	3,2

RESEARCH PROGRAM	3202000000000000	5,598,640.17	0.00	5,598,640.17	33,750.00	205,893.96	1,894,782.39	3,2
Conduct of Research Services	320200100001000	5,598,640.17	0.00	5,598,640.17	33,750.00	205,893.96	1,894,782.39	3,2
PS		144,000.00	0.00	144,000.00	0.00	30,000.00	0.00	
MOOE		5,454,640.17	0.00	5,454,640.17	33,750.00	175,893.96	1,894,782.39	3,2
CO		0.00	0.00	0.00	0.00	0.00	0.00	
OO : Community engagement increased q	3300000000000000	6,098,641.17	0.00	6,098,641.17	137,240.00	353,573.61	1,198,376.63	4,2
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	6,098,641.17	0.00	6,098,641.17	137,240.00	353,573.61	1,198,376.63	4,2
Provision of Extension Services	330100100001000	6,098,641.17	0.00	6,098,641.17	137,240.00	353,573.61	1,198,376.63	4,2
PS		45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	
MOOE		5,332,641.17	0.00	5,332,641.17	137,240.00	353,573.61	1,153,376.63	3,5
CO		721,000.00	0.00	721,000.00	0.00	0.00	0.00	6
Sub-Total, Operations		169,180,213.94	0.00	169,180,213.94	2,644,213.57	11,341,674.19	30,159,052.89	63,0
PS		6,500,000.00	0.00	6,500,000.00	0.00	30,000.00	3,403,150.00	2,9
MOOE		110,484,761.94	0.00	110,484,761.94	2,644,213.57	8,924,501.19	24,619,485.89	49,7
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	
CO		52,195,452.00	0.00	52,195,452.00	0.00	2,387,173.00	2,136,417.00	10,3
GRAND TOTAL			0.00	207,010,136.03	7,920,274.81	21,540,072.65	39,321,550.43	75,4
PS		6,500,000.00	0.00	6,500,000.00	0.00	30,000.00	3,403,150.00	2,9
MOOE		134,480,247.03	0.00	134,480,247.03	7,920,274.81	17,534,259.65	31,517,713.89	52,7
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	
CO		66,029,889.00	0.00	66,029,889.00	0.00	3,975,813.00	4,400,686.54	19,7

Certified Correct:


WILFREDO M. BARNIDO JR. CPA
Budget Officer

Certified Correct:


CHRISME A. ORQUILLAS, CPA
Accountant

Recom

JOEL M
Chief A

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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			
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1	2	3	4	5=[(3+(-)4)]	6	7	8	

Date: January 30, 2025 11:45 PM

Date: January 30, 2025 11:45 PM

Date:

This report was generated using the Unified Reporting System;

Status : SUBMITTED;

Date Printed : October 10, 2025 1:24 PM; Date of initial submission : January 31, 2025 1:25 PM; Date c

DISBURSEMENTS AND BALANCES
(in millions of dollars)
as of September 30, 2024

		Disbursements					Balances		
Quarter Ending Number 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
9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
78,398.92	37,015,356.16	5,254,561.24	7,369,324.19	9,679,893.66	11,875,109.30	34,178,888.39	814,565.93	2,836,467.77	0.00
78,398.92	37,015,356.16	5,254,561.24	7,369,324.19	9,679,893.66	11,875,109.30	34,178,888.39	814,565.93	2,836,467.77	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63,095.42	23,747,143.12	5,254,561.24	7,369,324.19	7,676,984.12	2,544,697.38	22,845,566.93	248,341.97	901,576.19	0.00
15,303.50	13,268,213.04	0.00	0.00	2,002,909.54	9,330,411.92	11,333,321.46	566,223.96	1,934,891.58	0.00
78,398.92	37,015,356.16	5,254,561.24	7,369,324.19	9,679,893.66	11,875,109.30	34,178,888.39	814,565.93	2,836,467.77	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63,095.42	23,747,143.12	5,254,561.24	7,369,324.19	7,676,984.12	2,544,697.38	22,845,566.93	248,341.97	901,576.19	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15,303.50	13,268,213.04	0.00	0.00	2,002,909.54	9,330,411.92	11,333,321.46	566,223.96	1,934,891.58	0.00
67,386.80	107,212,327.45	1,767,736.12	9,118,303.77	21,427,617.04	45,463,026.81	77,776,683.74	61,967,886.49	24,429,977.71	5,005,666.00
86,577.96	95,907,902.02	1,630,496.12	8,558,686.20	18,943,847.85	43,348,018.36	72,481,048.53	61,575,030.58	18,421,187.49	5,005,666.00
86,577.96	95,907,902.02	1,630,496.12	8,558,686.20	18,943,847.85	43,348,018.36	72,481,048.53	61,575,030.58	18,421,187.49	5,005,666.00
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86,577.96	95,907,902.02	1,630,496.12	8,558,686.20	18,943,847.85	43,348,018.36	72,481,048.53	61,575,030.58	18,421,187.49	5,005,666.00
52,285.06	6,310,435.06	0.00	0.00	3,358,150.00	2,922,086.01	6,280,236.01	564.94	30,199.05	0.00
45,479.15	75,385,063.21	1,630,496.12	8,501,456.20	11,869,338.85	34,580,951.35	56,582,242.52	24,312,417.39	13,797,154.69	5,005,666.00
88,813.75	14,212,403.75	0.00	57,230.00	3,716,359.00	5,844,981.00	9,618,570.00	37,262,048.25	4,593,833.75	0.00
35,630.22	5,370,056.57	0.00	239,643.96	1,386,413.35	1,018,662.94	2,644,720.25	228,583.60	2,725,336.32	0.00

35,630.22	5,370,056.57	0.00	239,643.96	1,386,413.35	1,018,662.94	2,644,720.25	228,583.60	2,725,336.32	0.00
35,630.22	5,370,056.57	0.00	239,643.96	1,386,413.35	1,018,662.94	2,644,720.25	228,583.60	2,725,336.32	0.00
0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	114,000.00	0.00	0.00
35,630.22	5,340,056.57	0.00	209,643.96	1,386,413.35	1,018,662.94	2,614,720.25	114,583.60	2,725,336.32	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45,178.62	5,934,368.86	137,240.00	319,973.61	1,097,355.84	1,096,345.51	2,650,914.96	164,272.31	3,283,453.90	0.00
45,178.62	5,934,368.86	137,240.00	319,973.61	1,097,355.84	1,096,345.51	2,650,914.96	164,272.31	3,283,453.90	0.00
45,178.62	5,934,368.86	137,240.00	319,973.61	1,097,355.84	1,096,345.51	2,650,914.96	164,272.31	3,283,453.90	0.00
0.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00
66,233.02	5,210,423.26	137,240.00	319,973.61	1,052,355.84	1,096,345.51	2,605,914.96	122,217.91	2,604,508.30	0.00
78,945.60	678,945.60	0.00	0.00	0.00	0.00	0.00	42,054.40	678,945.60	0.00
67,386.80	107,212,327.45	1,767,736.12	9,118,303.77	21,427,617.04	45,463,026.81	77,776,683.74	61,967,886.49	24,429,977.71	5,005,666.00
52,285.06	6,385,435.06	0.00	30,000.00	3,403,150.00	2,922,086.01	6,355,236.01	114,564.94	30,199.05	0.00
47,342.39	85,935,543.04	1,767,736.12	9,031,073.77	14,308,108.04	36,695,959.80	61,802,877.73	24,549,218.90	19,126,999.31	5,005,666.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67,759.35	14,891,349.35	0.00	57,230.00	3,716,359.00	5,844,981.00	9,618,570.00	37,304,102.65	5,272,779.35	0.00
45,785.72	144,227,683.61	7,022,297.36	16,487,627.96	31,107,510.70	57,338,136.11	111,955,572.13	62,782,452.42	27,266,445.48	5,005,666.00
52,285.06	6,385,435.06	0.00	30,000.00	3,403,150.00	2,922,086.01	6,355,236.01	114,564.94	30,199.05	0.00
10,437.81	109,682,686.16	7,022,297.36	16,400,397.96	21,985,092.16	39,240,657.18	84,648,444.66	24,797,560.87	20,028,575.50	5,005,666.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83,062.85	28,159,562.39	0.00	57,230.00	5,719,268.54	15,175,392.92	20,951,891.46	37,870,326.61	7,207,670.93	0.00

mending Approval By:
 I. SABELLANO JR,DVM
 Administrative Officer

Approved By:
 EDGARDO H. ROSALES, ED.D
 President

of final submission : January 31, 2025 1:25 PM

		Disbursements					Balances		
Quarter Ending Number 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
9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18

