

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : J. H. Cerilles State College
Operating Unit : < not applicable >
Organization : 08 084 0000000
Fund Cluster : 01 - Regular Agency Fund

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions,	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+(-14))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12)	16=(5-10)	17	18
Department of Science and Technology (DOST)		577,900.00	0.00	577,900.00	0.00	0.00	0.00	222,135.00	222,135.00	0.00	0.00	0.00	64,800.00	64,800.00	355,765.00	157,335.00	0.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		577,900.00	0.00	577,900.00	0.00	0.00	0.00	222,135.00	222,135.00	0.00	0.00	0.00	64,800.00	64,800.00	355,765.00	157,335.00	0.00
Project 1A. Establishment of the Intellectual Property and Technology Business Management (IPTBM) in J. H. Cerilles State College (JHCSC) through the RAISE program under the program Regional Agri-Aqua Innovation System Enhancement Program in Western Mindanao		577,900.00	0.00	577,900.00	0.00	0.00	0.00	222,135.00	222,135.00	0.00	0.00	0.00	64,800.00	64,800.00	355,765.00	157,335.00	0.00
MOOE	2	577,900.00	0.00	577,900.00	0.00	0.00	0.00	222,135.00	222,135.00	0.00	0.00	0.00	64,800.00	64,800.00	355,765.00	157,335.00	0.00
GRAND TOTAL		577,900.00	0.00	577,900.00	0.00	0.00	0.00	222,135.00	222,135.00	0.00	0.00	0.00	64,800.00	64,800.00	355,765.00	157,335.00	0.00
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		577,900.00	0.00	577,900.00	0.00	0.00	0.00	222,135.00	222,135.00	0.00	0.00	0.00	64,800.00	64,800.00	355,765.00	157,335.00	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

Certified Correct:

WILFREDO M. BARNIDO JR., CPA
Budget Officer

Certified Correct:

CHRISME A. ORQUILLAS, CPA
Accountant III

Recommending Approval By:

JOEL M. SABELLANO JR., DVM
Chief Administrative Officer

Approved By:

EDGARDO H. ROSALES, ED.D.
President