

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, D
(For Off-Budgetary Fund
As at the Quarter Ending June

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 Quarter Ending December 31
1	2	3	4	5=[(3+(-)4)]	6	7	8	9
General Administration and Support	1000000000000000	48,904,922.09	0.00	48,904,922.09	4,107,374.56	6,974,515.01	0.00	
General Management and Supervision	100000100001000	48,904,922.09	0.00	48,904,922.09	4,107,374.56	6,974,515.01	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		40,293,568.36	0.00	40,293,568.36	4,107,374.56	6,974,515.01	0.00	
CO		8,611,353.73	0.00	8,611,353.73	0.00	0.00	0.00	
Sub-Total, General Administration and Support		48,904,922.09	0.00	48,904,922.09	4,107,374.56	6,974,515.01	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		40,293,568.36	0.00	40,293,568.36	4,107,374.56	6,974,515.01	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	
CO		8,611,353.73	0.00	8,611,353.73	0.00	0.00	0.00	
Operations	3000000000000000	178,318,519.43	0.00	178,318,519.43	11,597,708.58	16,220,342.78	0.00	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	166,060,475.56	0.00	166,060,475.56	11,247,284.82	15,630,297.22	0.00	
HIGHER EDUCATION PROGRAM	3101000000000000	166,060,475.56	0.00	166,060,475.56	11,247,284.82	15,630,297.22	0.00	
Provision of Higher Education Services	310100100002000	166,060,475.56	0.00	166,060,475.56	11,247,284.82	15,630,297.22	0.00	
PS		235,133.88	0.00	235,133.88	0.00	101,100.00	0.00	
MOOE		105,388,806.07	0.00	105,388,806.07	11,247,284.82	11,417,588.79	0.00	
CO		60,436,535.61	0.00	60,436,535.61	0.00	4,111,608.43	0.00	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	6,072,178.08	0.00	6,072,178.08	138,100.12	263,636.97	0.00	
RESEARCH PROGRAM	3202000000000000	6,072,178.08	0.00	6,072,178.08	138,100.12	263,636.97	0.00	
Conduct of Research Services	320200100001000	6,072,178.08	0.00	6,072,178.08	138,100.12	263,636.97	0.00	
MOOE		5,942,178.08	0.00	5,942,178.08	138,100.12	263,636.97	0.00	
CO		130,000.00	0.00	130,000.00	0.00	0.00	0.00	

OO : Community engagement increased	330000000000000	6,185,865.79	0.00	6,185,865.79	212,323.64	326,408.59	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	6,185,865.79	0.00	6,185,865.79	212,323.64	326,408.59	0.00	
Provision of Extension Services	330100100001000	6,185,865.79	0.00	6,185,865.79	212,323.64	326,408.59	0.00	
MOOE		5,705,865.79	0.00	5,705,865.79	212,323.64	326,408.59	0.00	
CO		480,000.00	0.00	480,000.00	0.00	0.00	0.00	
Sub-Total, Operations		178,318,519.43	0.00	178,318,519.43	11,597,708.58	16,220,342.78	0.00	
PS		235,133.88	0.00	235,133.88	0.00	101,100.00	0.00	
MOOE		117,036,849.94	0.00	117,036,849.94	11,597,708.58	12,007,634.35	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	
CO		61,046,535.61	0.00	61,046,535.61	0.00	4,111,608.43	0.00	
GRAND TOTAL		227,223,441.52	0.00	227,223,441.52	15,705,083.14	23,194,857.79	0.00	
PS		235,133.88	0.00	235,133.88	0.00	101,100.00	0.00	
MOOE		157,330,418.30	0.00	157,330,418.30	15,705,083.14	18,982,149.36	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	
CO		69,657,889.34	0.00	69,657,889.34	0.00	4,111,608.43	0.00	

Certified Correct:

APRIL ROSS O. TALIP
OIC- Budget Officer
Date: July 24, 2025 04:14 PM

Certified Correct:

CHRISME A. ORQUILLAS, CPA
Accountant
Date: July 24, 2025 04:14 PM

Recomm

WILFRE
Vice Pre
Date:

ISBURSEMENTS AND BALANCES

s)
30, 2025

		Disbursements					Balances		
r	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
31	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
0.00	11,081,889.57	4,078,074.56	6,192,104.63	0.00	0.00	10,270,179.19	37,823,032.52	0.00	811,710.38
0.00	11,081,889.57	4,078,074.56	6,192,104.63	0.00	0.00	10,270,179.19	37,823,032.52	0.00	811,710.38
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	11,081,889.57	4,078,074.56	6,192,104.63	0.00	0.00	10,270,179.19	29,211,678.79	0.00	811,710.38
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,611,353.73	0.00	0.00
0.00	11,081,889.57	4,078,074.56	6,192,104.63	0.00	0.00	10,270,179.19	37,823,032.52	0.00	811,710.38
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	11,081,889.57	4,078,074.56	6,192,104.63	0.00	0.00	10,270,179.19	29,211,678.79	0.00	811,710.38
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	8,611,353.73	0.00	0.00
0.00	27,818,051.36	11,006,653.62	10,163,372.85	0.00	0.00	21,170,026.47	150,500,468.07	0.00	6,648,024.89
0.00	26,877,582.04	10,656,229.86	9,676,132.64	0.00	0.00	20,332,362.50	139,182,893.52	0.00	6,545,219.54
0.00	26,877,582.04	10,656,229.86	9,676,132.64	0.00	0.00	20,332,362.50	139,182,893.52	0.00	6,545,219.54
0.00	26,877,582.04	10,656,229.86	9,676,132.64	0.00	0.00	20,332,362.50	139,182,893.52	0.00	6,545,219.54
0.00	101,100.00	0.00	0.00	0.00	0.00	0.00	134,033.88	0.00	101,100.00
0.00	22,664,873.61	10,656,229.86	9,676,132.64	0.00	0.00	20,332,362.50	82,723,932.46	0.00	2,332,511.11
0.00	4,111,608.43	0.00	0.00	0.00	0.00	0.00	56,324,927.18	0.00	4,111,608.43
0.00	401,737.09	138,100.12	185,422.92	0.00	0.00	323,523.04	5,670,440.99	0.00	78,214.05
0.00	401,737.09	138,100.12	185,422.92	0.00	0.00	323,523.04	5,670,440.99	0.00	78,214.05
0.00	401,737.09	138,100.12	185,422.92	0.00	0.00	323,523.04	5,670,440.99	0.00	78,214.05
0.00	401,737.09	138,100.12	185,422.92	0.00	0.00	323,523.04	5,540,440.99	0.00	78,214.05
0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00

0.00	538,732.23	212,323.64	301,817.29	0.00	0.00	514,140.93	5,647,133.56	0.00	24,591.30
0.00	538,732.23	212,323.64	301,817.29	0.00	0.00	514,140.93	5,647,133.56	0.00	24,591.30
0.00	538,732.23	212,323.64	301,817.29	0.00	0.00	514,140.93	5,647,133.56	0.00	24,591.30
0.00	538,732.23	212,323.64	301,817.29	0.00	0.00	514,140.93	5,167,133.56	0.00	24,591.30
0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00
0.00	27,818,051.36	11,006,653.62	10,163,372.85	0.00	0.00	21,170,026.47	150,500,468.07	0.00	6,648,024.89
0.00	101,100.00	0.00	0.00	0.00	0.00	0.00	134,033.88	0.00	101,100.00
0.00	23,605,342.93	11,006,653.62	10,163,372.85	0.00	0.00	21,170,026.47	93,431,507.01	0.00	2,435,316.46
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	4,111,608.43	0.00	0.00	0.00	0.00	0.00	56,934,927.18	0.00	4,111,608.43
0.00	38,899,940.93	15,084,728.18	16,355,477.48	0.00	0.00	31,440,205.66	188,323,500.59	0.00	7,459,735.27
0.00	101,100.00	0.00	0.00	0.00	0.00	0.00	134,033.88	0.00	101,100.00
0.00	34,687,232.50	15,084,728.18	16,355,477.48	0.00	0.00	31,440,205.66	122,643,185.80	0.00	3,247,026.84
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	4,111,608.43	0.00	0.00	0.00	0.00	0.00	65,546,280.91	0.00	4,111,608.43

Pending Approval By:

 DO M. BARNIDO JR., CPA,MBA
 President for Administration & Finance
 July 24, 2025 04:16 PM

Approved By:

 EDGARDO H. ROSALES, ED.D
 SUC President II
 Date: July 24, 2025 04:18 PM