

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

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 Ending Decen
1	2	3	4	5=[(3+(-)4)]	6	7	8	
General Administration and Support	1000000000000000	34,208,554.74	0.00	34,208,554.74	5,276,061.24	0.00	0.00	
General Management and Supervision	100000100001000	34,208,554.74	0.00	34,208,554.74	5,276,061.24	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		27,823,554.74	0.00	27,823,554.74	5,276,061.24	0.00	0.00	
CO		6,385,000.00	0.00	6,385,000.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		34,208,554.74	0.00	34,208,554.74	5,276,061.24	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		27,823,554.74	0.00	27,823,554.74	5,276,061.24	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	
CO		6,385,000.00	0.00	6,385,000.00	0.00	0.00	0.00	
Operations	3000000000000000	68,685,259.25	0.00	68,685,259.25	2,644,213.07	0.00	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 q	3100000000000000	63,669,073.50	0.00	63,669,073.50	2,473,223.07	0.00	0.00	
HIGHER EDUCATION PROGRAM	3101000000000000	63,669,073.50	0.00	63,669,073.50	2,473,223.07	0.00	0.00	
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	63,669,073.50	0.00	63,669,073.50	2,473,223.07	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		51,679,033.50	0.00	51,679,033.50	2,473,223.07	0.00	0.00	
CO		11,990,040.00	0.00	11,990,040.00	0.00	0.00	0.00	
OO : Higher education research improved to promote economic productivity and innovation q	3200000000000000	2,499,097.24	0.00	2,499,097.24	33,750.00	0.00	0.00	

RESEARCH PROGRAM	3202000000000000	2,499,097.24	0.00	2,499,097.24	33,750.00	0.00	0.00
Conduct of Research Services	320200100001000	2,499,097.24	0.00	2,499,097.24	33,750.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,499,097.24	0.00	2,499,097.24	33,750.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00
OO : Community engagement increased q	3300000000000000	2,517,088.51	0.00	2,517,088.51	137,240.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,517,088.51	0.00	2,517,088.51	137,240.00	0.00	0.00
Provision of Extension Services	330100100001000	2,517,088.51	0.00	2,517,088.51	137,240.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,517,088.51	0.00	2,517,088.51	137,240.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		68,685,259.25	0.00	68,685,259.25	2,644,213.07	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00
MOOE		56,695,219.25	0.00	56,695,219.25	2,644,213.07	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00
CO		11,990,040.00	0.00	11,990,040.00	0.00	0.00	0.00
GRAND TOTAL			0.00	102,893,813.99	7,920,274.31	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00
MOOE		84,518,773.99	0.00	84,518,773.99	7,920,274.31	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00
CO		18,375,040.00	0.00	18,375,040.00	0.00	0.00	0.00

Certified Correct:

ROLIE L. BONGCAWIL,CPA
Budget Officer

Certified Correct:

CHRISME A. ORQUILLAS, CPA
Accountant

Recom

JOEL M
Chief A

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

DISBURSEMENTS AND BALANCES

(in
thousands of dollars)
as of September 30, 2024

		Disbursements					Balances		
Quarter Ending September 30	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
0.00	5,276,061.24	5,254,561.24	0.00	0.00	0.00	5,254,561.24	28,932,493.50	0.00	21,500.00
0.00	5,276,061.24	5,254,561.24	0.00	0.00	0.00	5,254,561.24	28,932,493.50	0.00	21,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	5,276,061.24	5,254,561.24	0.00	0.00	0.00	5,254,561.24	22,547,493.50	0.00	21,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,385,000.00	0.00	0.00
0.00	5,276,061.24	5,254,561.24	0.00	0.00	0.00	5,254,561.24	28,932,493.50	0.00	21,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	5,276,061.24	5,254,561.24	0.00	0.00	0.00	5,254,561.24	22,547,493.50	0.00	21,500.00
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	6,385,000.00	0.00	0.00
0.00	2,644,213.07	1,767,736.12	0.00	0.00	0.00	1,767,736.12	66,041,046.18	0.00	876,476.95
0.00	2,473,223.07	1,630,496.12	0.00	0.00	0.00	1,630,496.12	61,195,850.43	0.00	842,726.95
0.00	2,473,223.07	1,630,496.12	0.00	0.00	0.00	1,630,496.12	61,195,850.43	0.00	842,726.95
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
0.00	2,473,223.07	1,630,496.12	0.00	0.00	0.00	1,630,496.12	61,195,850.43	0.00	842,726.95
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,473,223.07	1,630,496.12	0.00	0.00	0.00	1,630,496.12	49,205,810.43	0.00	842,726.95
0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,990,040.00	0.00	0.00
0.00	33,750.00	0.00	0.00	0.00	0.00	0.00	2,465,347.24	0.00	33,750.00

0.00	33,750.00	0.00	0.00	0.00	0.00	0.00	2,465,347.24	0.00	33,750.00
0.00	33,750.00	0.00	0.00	0.00	0.00	0.00	2,465,347.24	0.00	33,750.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	33,750.00	0.00	0.00	0.00	0.00	0.00	2,465,347.24	0.00	33,750.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	137,240.00	137,240.00	0.00	0.00	0.00	137,240.00	2,379,848.51	0.00	0.00
0.00	137,240.00	137,240.00	0.00	0.00	0.00	137,240.00	2,379,848.51	0.00	0.00
0.00	137,240.00	137,240.00	0.00	0.00	0.00	137,240.00	2,379,848.51	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	137,240.00	137,240.00	0.00	0.00	0.00	137,240.00	2,379,848.51	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	2,644,213.07	1,767,736.12	0.00	0.00	0.00	1,767,736.12	66,041,046.18	0.00	876,476.95
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,644,213.07	1,767,736.12	0.00	0.00	0.00	1,767,736.12	54,051,006.18	0.00	876,476.95
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	11,990,040.00	0.00	0.00
0.00	7,920,274.31	7,022,297.36	0.00	0.00	0.00	7,022,297.36	94,973,539.68	0.00	897,976.95
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	7,920,274.31	7,022,297.36	0.00	0.00	0.00	7,022,297.36	76,598,499.68	0.00	897,976.95
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	18,375,040.00	0.00	0.00

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

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

		Disbursements					Balances		
Quarter Ending nber 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)	
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