

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, D
(For Off-Budgetary Fund
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 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	0.00	0.00	
General Management and Supervision	100000100001000	48,904,922.09	0.00	48,904,922.09	4,107,374.56	0.00	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	0.00	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	0.00	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	0.00	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	184,046,744.55	0.00	184,046,744.55	11,540,485.58	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	3100000000000000	171,788,700.68	0.00	171,788,700.68	11,190,061.82	0.00	0.00	
HIGHER EDUCATION PROGRAM	3101000000000000	171,788,700.68	0.00	171,788,700.68	11,190,061.82	0.00	0.00	
Provision of Higher Education Services	3101001000002000	171,788,700.68	0.00	171,788,700.68	11,190,061.82	0.00	0.00	
PS		5,963,359.00	0.00	5,963,359.00	5,251,725.00	0.00	0.00	
MOOE		105,388,806.07	0.00	105,388,806.07	5,938,336.82	0.00	0.00	
CO		60,436,535.61	0.00	60,436,535.61	0.00	0.00	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	0.00	0.00	
RESEARCH PROGRAM	3202000000000000	6,072,178.08	0.00	6,072,178.08	138,100.12	0.00	0.00	
Conduct of Research Services	320200100001000	6,072,178.08	0.00	6,072,178.08	138,100.12	0.00	0.00	

MOOE		5,942,178.08	0.00	5,942,178.08	138,100.12	0.00	0.00	
CO		130,000.00	0.00	130,000.00	0.00	0.00	0.00	
OO : Community engagement increased	3300000000000000	6,185,865.79	0.00	6,185,865.79	212,323.64	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	6,185,865.79	0.00	6,185,865.79	212,323.64	0.00	0.00	
Provision of Extension Services	330100100001000	6,185,865.79	0.00	6,185,865.79	212,323.64	0.00	0.00	
MOOE		5,705,865.79	0.00	5,705,865.79	212,323.64	0.00	0.00	
CO		480,000.00	0.00	480,000.00	0.00	0.00	0.00	
Sub-Total, Operations		184,046,744.55	0.00	184,046,744.55	11,540,485.58	0.00	0.00	
PS		5,963,359.00	0.00	5,963,359.00	5,251,725.00	0.00	0.00	
MOOE		117,036,849.94	0.00	117,036,849.94	6,288,760.58	0.00	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	0.00	0.00	
GRAND TOTAL		232,951,666.64	0.00	232,951,666.64	15,647,860.14	0.00	0.00	
PS		5,963,359.00	0.00	5,963,359.00	5,251,725.00	0.00	0.00	
MOOE		157,330,418.30	0.00	157,330,418.30	10,396,135.14	0.00	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	0.00	0.00	

Certified Correct:

JESU MARIE R. REDUCTO,CPA

OIC- Budget Officer
Date: April 30, 2025 09:52 AM

Certified Correct:

CHRISME A. ORQUILLAS, CPA

Accountant
Date: April 30, 2025 09:52 AM

Recomm

WILFRE

Vice Pres
Date:

DISBURSEMENTS AND BALANCES

s)
31, 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
	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
0.00	4,107,374.56	4,078,074.56	0.00	0.00	0.00	4,078,074.56	44,797,547.53	0.00	29,300.00
0.00	4,107,374.56	4,078,074.56	0.00	0.00	0.00	4,078,074.56	44,797,547.53	0.00	29,300.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	4,107,374.56	4,078,074.56	0.00	0.00	0.00	4,078,074.56	36,186,193.80	0.00	29,300.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,611,353.73	0.00	0.00
0.00	4,107,374.56	4,078,074.56	0.00	0.00	0.00	4,078,074.56	44,797,547.53	0.00	29,300.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	4,107,374.56	4,078,074.56	0.00	0.00	0.00	4,078,074.56	36,186,193.80	0.00	29,300.00
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	8,611,353.73	0.00	0.00
0.00	11,540,485.58	10,986,653.62	0.00	0.00	0.00	10,986,653.62	172,506,258.97	0.00	553,831.96
0.00	11,190,061.82	10,636,229.86	0.00	0.00	0.00	10,636,229.86	160,598,638.86	0.00	553,831.96
0.00	11,190,061.82	10,636,229.86	0.00	0.00	0.00	10,636,229.86	160,598,638.86	0.00	553,831.96
0.00	11,190,061.82	10,636,229.86	0.00	0.00	0.00	10,636,229.86	160,598,638.86	0.00	553,831.96
0.00	5,251,725.00	5,251,725.00	0.00	0.00	0.00	5,251,725.00	711,634.00	0.00	0.00
0.00	5,938,336.82	5,384,504.86	0.00	0.00	0.00	5,384,504.86	99,450,469.25	0.00	553,831.96
0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,436,535.61	0.00	0.00
0.00	138,100.12	138,100.12	0.00	0.00	0.00	138,100.12	5,934,077.96	0.00	0.00
0.00	138,100.12	138,100.12	0.00	0.00	0.00	138,100.12	5,934,077.96	0.00	0.00
0.00	138,100.12	138,100.12	0.00	0.00	0.00	138,100.12	5,934,077.96	0.00	0.00

0.00	138,100.12	138,100.12	0.00	0.00	0.00	138,100.12	5,804,077.96	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
0.00	212,323.64	212,323.64	0.00	0.00	0.00	212,323.64	5,973,542.15	0.00	0.00
0.00	212,323.64	212,323.64	0.00	0.00	0.00	212,323.64	5,973,542.15	0.00	0.00
0.00	212,323.64	212,323.64	0.00	0.00	0.00	212,323.64	5,973,542.15	0.00	0.00
0.00	212,323.64	212,323.64	0.00	0.00	0.00	212,323.64	5,493,542.15	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00
0.00	11,540,485.58	10,986,653.62	0.00	0.00	0.00	10,986,653.62	172,506,258.97	0.00	553,831.96
0.00	5,251,725.00	5,251,725.00	0.00	0.00	0.00	5,251,725.00	711,634.00	0.00	0.00
0.00	6,288,760.58	5,734,928.62	0.00	0.00	0.00	5,734,928.62	110,748,089.36	0.00	553,831.96
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	61,046,535.61	0.00	0.00
0.00	15,647,860.14	15,064,728.18	0.00	0.00	0.00	15,064,728.18	217,303,806.50	0.00	583,131.96
0.00	5,251,725.00	5,251,725.00	0.00	0.00	0.00	5,251,725.00	711,634.00	0.00	0.00
0.00	10,396,135.14	9,813,003.18	0.00	0.00	0.00	9,813,003.18	146,934,283.16	0.00	583,131.96
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	69,657,889.34	0.00	0.00

ending Approval By:

DO M. BARNIDO JR., CPA,MBA
sident for Administration & Finance
April 29, 2025 02:49 PM

Approved By:

EDGARDO H. ROSALES, ED.D
SUC President II
Date: April 30, 2025 10:16 AM