

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

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	35,821,107.17	0.00	35,821,107.17	5,276,061.24	10,198,398.46	9,441,683.63	
General Management and Supervision	100000100001000	35,821,107.17	0.00	35,821,107.17	5,276,061.24	10,198,398.46	9,441,683.63	
PS		0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		22,841,670.17	0.00	22,841,670.17	5,276,061.24	8,609,758.46	7,177,414.09	
CO		12,979,437.00	0.00	12,979,437.00	0.00	1,588,640.00	2,264,269.54	
Sub-Total, General Administration and Support		35,821,107.17	0.00	35,821,107.17	5,276,061.24	10,198,398.46	9,441,683.63	
PS		0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		22,841,670.17	0.00	22,841,670.17	5,276,061.24	8,609,758.46	7,177,414.09	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	
CO		12,979,437.00	0.00	12,979,437.00	0.00	1,588,640.00	2,264,269.54	
Operations	3000000000000000	158,123,461.43	0.00	158,123,461.43	2,644,213.57	11,341,674.19	29,879,866.79	
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	147,727,729.69	0.00	147,727,729.69	2,473,223.57	10,782,206.62	27,065,893.87	
HIGHER EDUCATION PROGRAM	3101000000000000	147,727,729.69	0.00	147,727,729.69	2,473,223.57	10,782,206.62	27,065,893.87	
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	147,727,729.69	0.00	147,727,729.69	2,473,223.57	10,782,206.62	27,065,893.87	
PS		6,000,000.00	0.00	6,000,000.00	0.00	0.00	3,358,150.00	
MOOE		90,893,283.69	0.00	90,893,283.69	2,473,223.57	8,395,033.62	21,571,326.87	
CO		50,834,446.00	0.00	50,834,446.00	0.00	2,387,173.00	2,136,417.00	
OO : Higher education research improved to promote economic productivity and innovation q	3200000000000000	4,837,365.87	0.00	4,837,365.87	33,750.00	205,893.96	1,615,596.29	

RESEARCH PROGRAM	3202000000000000	4,837,365.87	0.00	4,837,365.87	33,750.00	205,893.96	1,615,596.29
Conduct of Research Services	320200100001000	4,837,365.87	0.00	4,837,365.87	33,750.00	205,893.96	1,615,596.29
PS		300,000.00	0.00	300,000.00	0.00	30,000.00	0.00
MOOE		4,537,365.87	0.00	4,537,365.87	33,750.00	175,893.96	1,615,596.29
CO		0.00	0.00	0.00	0.00	0.00	0.00
OO : Community engagement increased q	3300000000000000	5,558,365.87	0.00	5,558,365.87	137,240.00	353,573.61	1,198,376.63
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	5,558,365.87	0.00	5,558,365.87	137,240.00	353,573.61	1,198,376.63
Provision of Extension Services	330100100001000	5,558,365.87	0.00	5,558,365.87	137,240.00	353,573.61	1,198,376.63
PS		200,000.00	0.00	200,000.00	0.00	0.00	45,000.00
MOOE		4,637,365.87	0.00	4,637,365.87	137,240.00	353,573.61	1,153,376.63
CO		721,000.00	0.00	721,000.00	0.00	0.00	0.00
Sub-Total, Operations		158,123,461.43	0.00	158,123,461.43	2,644,213.57	11,341,674.19	29,879,866.79
PS		6,500,000.00	0.00	6,500,000.00	0.00	30,000.00	3,403,150.00
MOOE		100,068,015.43	0.00	100,068,015.43	2,644,213.57	8,924,501.19	24,340,299.79
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00
CO		51,555,446.00	0.00	51,555,446.00	0.00	2,387,173.00	2,136,417.00
GRAND TOTAL			0.00	193,944,568.60	7,920,274.81	21,540,072.65	39,321,550.42
PS		6,500,000.00	0.00	6,500,000.00	0.00	30,000.00	3,403,150.00
MOOE		122,909,685.60	0.00	122,909,685.60	7,920,274.81	17,534,259.65	31,517,713.88
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00
CO		64,534,883.00	0.00	64,534,883.00	0.00	3,975,813.00	4,400,686.54

Certified Correct:

WILFREDO N. BARNIDO JR. CPA

Budget Officer

Certified Correct:

CHRISME A. ORQUELLO, CPA

Accountant

Recom

JOEL M

Chief A

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : October 10, 2025 1:24 PM; Date of initial submission : October 30, 2024 1:06 PM; Date c

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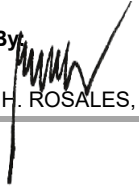
DISBURSEMENTS AND BALANCES

(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	24,916,143.33	5,254,561.24	7,369,324.19	10,273,570.32	0.00	22,897,455.75	10,904,963.84	0.00	2,018,687.58
0.00	24,916,143.33	5,254,561.24	7,369,324.19	10,273,570.32	0.00	22,897,455.75	10,904,963.84	0.00	2,018,687.58
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	21,063,233.79	5,254,561.24	7,369,324.19	8,270,660.78	0.00	20,894,546.21	1,778,436.38	0.00	168,687.58
0.00	3,852,909.54	0.00	0.00	2,002,909.54	0.00	2,002,909.54	9,126,527.46	0.00	1,850,000.00
0.00	24,916,143.33	5,254,561.24	7,369,324.19	10,273,570.32	0.00	22,897,455.75	10,904,963.84	0.00	2,018,687.58
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	21,063,233.79	5,254,561.24	7,369,324.19	8,270,660.78	0.00	20,894,546.21	1,778,436.38	0.00	168,687.58
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	3,852,909.54	0.00	0.00	2,002,909.54	0.00	2,002,909.54	9,126,527.46	0.00	1,850,000.00
0.00	43,865,754.55	1,767,736.12	9,118,303.77	20,833,940.38	0.00	31,719,980.27	114,257,706.88	0.00	12,145,774.28
0.00	40,321,324.06	1,630,496.12	8,558,686.20	18,943,847.85	0.00	29,133,030.17	107,406,405.63	0.00	11,188,293.89
0.00	40,321,324.06	1,630,496.12	8,558,686.20	18,943,847.85	0.00	29,133,030.17	107,406,405.63	0.00	11,188,293.89
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	40,321,324.06	1,630,496.12	8,558,686.20	18,943,847.85	0.00	29,133,030.17	107,406,405.63	0.00	11,188,293.89
0.00	3,358,150.00	0.00	0.00	3,358,150.00	0.00	3,358,150.00	2,641,850.00	0.00	0.00
0.00	32,439,584.06	1,630,496.12	8,501,456.20	11,869,338.85	0.00	22,001,291.17	58,453,699.63	0.00	10,438,292.89
0.00	4,523,590.00	0.00	57,230.00	3,716,359.00	0.00	3,773,589.00	46,310,856.00	0.00	750,001.00
0.00	1,855,240.25	0.00	239,643.96	1,014,357.07	0.00	1,254,001.03	2,982,125.62	0.00	601,239.22

0.00	1,855,240.25	0.00	239,643.96	1,014,357.07	0.00	1,254,001.03	2,982,125.62	0.00	601,239.22
0.00	1,855,240.25	0.00	239,643.96	1,014,357.07	0.00	1,254,001.03	2,982,125.62	0.00	601,239.22
0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	270,000.00	0.00	0.00
0.00	1,825,240.25	0.00	209,643.96	1,014,357.07	0.00	1,224,001.03	2,712,125.62	0.00	601,239.22
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,689,190.24	137,240.00	319,973.61	875,735.46	0.00	1,332,949.07	3,869,175.63	0.00	356,241.17
0.00	1,689,190.24	137,240.00	319,973.61	875,735.46	0.00	1,332,949.07	3,869,175.63	0.00	356,241.17
0.00	1,689,190.24	137,240.00	319,973.61	875,735.46	0.00	1,332,949.07	3,869,175.63	0.00	356,241.17
0.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	155,000.00	0.00	0.00
0.00	1,644,190.24	137,240.00	319,973.61	830,735.46	0.00	1,287,949.07	2,993,175.63	0.00	356,241.17
0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,000.00	0.00	0.00
0.00	43,865,754.55	1,767,736.12	9,118,303.77	20,833,940.38	0.00	31,719,980.27	114,257,706.88	0.00	12,145,774.28
0.00	3,433,150.00	0.00	30,000.00	3,403,150.00	0.00	3,433,150.00	3,066,850.00	0.00	0.00
0.00	35,909,014.55	1,767,736.12	9,031,073.77	13,714,431.38	0.00	24,513,241.27	64,159,000.88	0.00	11,395,773.28
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	4,523,590.00	0.00	57,230.00	3,716,359.00	0.00	3,773,589.00	47,031,856.00	0.00	750,001.00
0.00	68,781,897.88	7,022,297.36	16,487,627.96	31,107,510.70	0.00	54,617,436.02	125,162,670.72	0.00	14,164,461.86
0.00	3,433,150.00	0.00	30,000.00	3,403,150.00	0.00	3,433,150.00	3,066,850.00	0.00	0.00
0.00	56,972,248.34	7,022,297.36	16,400,397.96	21,985,092.16	0.00	45,407,787.48	65,937,437.26	0.00	11,564,460.86
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	8,376,499.54	0.00	57,230.00	5,719,268.54	0.00	5,776,498.54	56,158,383.46	0.00	2,600,001.00

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

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

of final submission : October 30, 2024 1:06 PM

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		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

