

## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)

Agency/Entity : J. H. Cerilles State College

Operating Unit : &lt; not applicable &gt;

Organization Code : 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					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions - Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5= [(3+(-)4)]	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16= (5-10)	17	18
General Administration and Support	10000000000000000000	58,341,892.82	0.00	58,341,892.82	3,228,217.29	5,727,594.63	0.00	0.00	8,955,811.98	3,228,217.29	5,632,228.15	0.00	0.00	8,860,445.44	43,386,080.84	0.00	95,366.54
General Management and Supervision	1000001000001000	58,341,892.82	0.00	58,341,892.82	3,228,217.29	5,727,594.63	0.00	0.00	8,955,811.98	3,228,217.29	5,632,228.15	0.00	0.00	8,860,445.44	43,386,080.84	0.00	95,366.54
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
MODE		47,165,142.82	0.00	47,165,142.82	3,228,217.29	5,696,694.63	0.00	0.00	8,924,911.98	3,228,217.29	5,632,228.15	0.00	0.00	8,860,445.44	38,240,230.84	0.00	64,466.54
CO		11,176,750.00	0.00	11,176,750.00	0.00	30,900.00	0.00	0.00	30,900.00	0.00	0.00	0.00	0.00	0.00	11,145,850.00	0.00	30,900.00
Sub-Total, General Administration and Support		58,341,892.82	0.00	58,341,892.82	3,228,217.29	5,727,594.63	0.00	0.00	8,955,811.98	3,228,217.29	5,632,228.15	0.00	0.00	8,860,445.44	43,386,080.84	0.00	95,366.54
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
MODE		47,165,142.82	0.00	47,165,142.82	3,228,217.29	5,696,694.63	0.00	0.00	8,924,911.98	3,228,217.29	5,632,228.15	0.00	0.00	8,860,445.44	38,240,230.84	0.00	64,466.54
FinEx (if Applicable)		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
CO		11,176,750.00	0.00	11,176,750.00	0.00	30,900.00	0.00	0.00	30,900.00	0.00	0.00	0.00	0.00	0.00	11,145,850.00	0.00	30,900.00
Operations	30000000000000000000	33,473,505.38	0.00	33,473,505.38	1,901,986.28	20,961,923.08	0.00	0.00	22,863,909.36	1,315,279.56	3,721,467.32	0.00	0.00	11,036,746.88	16,615,596.02	0.00	11,827,162.48
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	31000000000000000000	31,691,771.00	0.00	31,691,771.00	1,386,464.22	18,671,894.64	0.00	0.00	20,058,358.86	985,493.86	7,791,498.52	0.00	0.00	8,776,992.38	11,633,412.14	0.00	11,281,366.48
HIGHER EDUCATION PROGRAM	31010000000000000000	31,691,771.00	0.00	31,691,771.00	1,386,464.22	18,671,894.64	0.00	0.00	20,058,358.86	985,493.86	7,791,498.52	0.00	0.00	8,776,992.38	11,633,412.14	0.00	11,281,366.48
Provision of Higher Education Services	3101001000002000	31,691,771.00	0.00	31,691,771.00	1,386,464.22	18,671,894.64	0.00	0.00	20,058,358.86	985,493.86	7,791,498.52	0.00	0.00	8,776,992.38	11,633,412.14	0.00	11,281,366.48
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
MODE		17,911,521.33	0.00	17,911,521.33	1,386,464.22	8,765,600.64	0.00	0.00	10,152,064.86	985,493.86	5,769,844.52	0.00	0.00	6,755,338.38	7,759,456.47	0.00	3,396,726.48
CO		13,780,249.67	0.00	13,780,249.67	0.00	3,906,294.00	0.00	0.00	3,906,294.00	0.00	2,021,654.00	0.00	0.00	2,021,654.00	3,873,955.67	0.00	7,884,640.00
OO : Higher education research improved to promote economic productivity and innovation	32000000000000000000	4,146,800.18	0.00	4,146,800.18	161,894.40	216,550.14	0.00	0.00	378,444.54	161,894.40	205,750.14	0.00	0.00	367,644.54	3,768,355.64	0.00	10,800.00
RESEARCH PROGRAM	32020000000000000000	4,146,800.18	0.00	4,146,800.18	161,894.40	216,550.14	0.00	0.00	378,444.54	161,894.40	205,750.14	0.00	0.00	367,644.54	3,768,355.64	0.00	10,800.00
Conduct of Research Services	3202001000001000	4,146,800.18	0.00	4,146,800.18	161,894.40	216,550.14	0.00	0.00	378,444.54	161,894.40	205,750.14	0.00	0.00	367,644.54	3,768,355.64	0.00	10,800.00
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
MODE		1,796,800.18	0.00	1,796,800.18	161,894.40	216,550.14	0.00	0.00	378,444.54	161,894.40	205,750.14	0.00	0.00	367,644.54	1,418,355.64	0.00	10,800.00
CO		2,350,000.00	0.00	2,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350,000.00	0.00	0.00
OO : Community engagement increased	33000000000000000000	3,640,934.20	0.00	3,640,934.20	353,627.66	2,073,478.30	0.00	0.00	2,427,105.96	167,891.30	1,724,218.66	0.00	0.00	1,892,109.96	1,213,828.24	0.00	534,996.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000000000	3,640,934.20	0.00	3,640,934.20	353,627.66	2,073,478.30	0.00	0.00	2,427,105.96	167,891.30	1,724,218.66	0.00	0.00	1,892,109.96	1,213,828.24	0.00	534,996.00
Provision of Extension Services	3301001000001000	3,640,934.20	0.00	3,640,934.20	353,627.66	2,073,478.30	0.00	0.00	2,427,105.96	167,891.30	1,724,218.66	0.00	0.00	1,892,109.96	1,213,828.24	0.00	534,996.00

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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		3,400,934.20	0.00	3,400,934.20	353,627.66	1,843,527.30	0.00	0.00	2,197,154.96	167,891.30	1,627,737.66	0.00	0.00	1,795,628.96	1,203,779.24	0.00	401,526.00
CO		240,000.00	0.00	240,000.00	0.00	229,951.00	0.00	0.00	229,951.00	0.00	96,481.00	0.00	0.00	96,481.00	10,049.00	0.00	133,470.00
Sub-Total, Operations		39,479,505.38	0.00	39,479,505.38	1,901,986.28	20,961,923.08	0.00	0.00	22,863,909.36	1,315,279.56	9,721,467.32	0.00	0.00	11,036,746.88	16,615,596.02	0.00	11,827,162.48
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		23,109,255.71	0.00	23,109,255.71	1,901,986.28	10,825,678.08	0.00	0.00	12,727,664.36	1,315,279.56	7,603,332.32	0.00	0.00	8,918,611.88	10,381,591.35	0.00	3,809,052.48
FinEx (if Applicable)		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
CO		16,370,249.67	0.00	16,370,249.67	0.00	10,136,245.00	0.00	0.00	10,136,245.00	0.00	2,118,135.00	0.00	0.00	2,118,135.00	6,234,004.67	0.00	8,018,110.00
GRAND TOTAL		97,821,398.20	0.00	97,821,398.20	5,130,203.57	26,689,517.77	0.00	0.00	31,819,721.34	4,543,496.85	15,353,695.47	0.00	0.00	19,897,192.32	66,001,676.86	0.00	11,922,529.02
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		70,274,398.53	0.00	70,274,398.53	5,130,203.57	16,522,372.77	0.00	0.00	21,652,576.34	4,543,496.85	13,235,560.47	0.00	0.00	17,779,057.32	48,621,822.19	0.00	3,873,519.02
FinEx (if Applicable)		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
CO		27,546,999.67	0.00	27,546,999.67	0.00	10,167,145.00	0.00	0.00	10,167,145.00	0.00	2,118,135.00	0.00	0.00	2,118,135.00	17,379,854.67	0.00	8,049,010.00

Certified Correct:

WILFREDO M. BARNIDO, JR.

Budget Officer

Date:

Certified Correct:

CHRISME A. ORQUILLAS

Accountant

Date:

Recommending Approval

Rv:

ADELINA A. URSAIZ

Chief Administrative Officer

Date:

Approved By:

MARY JOCELYN V. BATTUNG

President

Date: