

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES (For Off-Budgetary Funds) As at the Quarter Ending December 31, 2021

Department: State Universities and Colleges (SUCs); Agency/Entity: J. H. Cerilles State College; Operating Unit: < not applicable >; Organization Code: 08 084 0000000; Fund Cluster: 05 Internally Generated Funds

Table with 18 columns: Particulars, UACS CODE, 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, Due and Demandable, Not Yet Due and Demandable.

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Certified Correct: BARNIDO WILFREDO JR. MANEJERO, Budget Officer

Certified Correct: CHRISME A. ORQUILLAS, Accountant

Recommendation Approval: URSAIZ ADELINA ANOTADO, Chief Administrative Officer

Approved By: BATTUNG MARY JOCELYN VILLEJO, President