

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department : State Universities and Colleges (SUCs)
Agency : J. H. Cerilles State College
Operating Unit : N/A
Organization Code (UACS) : 08084000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:01 - Current Year Appropriations

(e.g. Fund Cluster: 101,102, 151)

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Rows include I. Agency Specific Budget, MFO 1: HIGHER EDUCATION SERVICES, MFO 2: RESEARCH SERVICES, MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES, II. Automatic Appropriations, and General Administration and Support.

General Management and Supervision	103001000100000	1782000.00	70000.00	1852000.00	438000.00	0	0	0	438000.00	438000.00	0	0	0	438000.00	1681523.04	0	0	0	1681523.04	1414000.00	0	0	-1243523.04
PS		1782000.00	70000.00	1852000.00	438000.00	0	0	0	438000.00	438000.00	0	0	0	438000.00	1681523.04	0	0	0	1681523.04	1414000.00	0	0	-1243523.04
Operations	000003000000000	4505000.00	383000.00	4888000.00	1243000.00	0	0	0	1243000.00	1243000.00	1243000.00	0	0	2486000.00	0	0	0	0	0	3645000.00	-1243000.00	0	2486000.00
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	4505000.00	383000.00	4888000.00	1243000.00	0	0	0	1243000.00	1243000.00	1243000.00	0	0	2486000.00	0	0	0	0	0	3645000.00	-1243000.00	0	2486000.00
Provision of Higher Education Services Including P16,180,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P5,018,000 for Tulong Dunong	264003010100000	4505000.00	383000.00	4888000.00	1243000.00	0	0	0	1243000.00	1243000.00	1243000.00	0	0	2486000.00	0	0	0	0	0	3645000.00	-1243000.00	0	2486000.00
PS		4505000.00	383000.00	4888000.00	1243000.00	0	0	0	1243000.00	1243000.00	1243000.00	0	0	2486000.00	0	0	0	0	0	3645000.00	-1243000.00	0	2486000.00
Sub-Total, Automatic Appropriations		6287000.00	453000.00	6740000.00	1681000.00	0	0	0	1681000.00	1681000.00	1243000.00	0	0	2924000.00	1681523.04	0	0	0	1681523.04	5059000.00	-1243000.00	0	1242476.96
PS		6287000.00	453000.00	6740000.00	1681000.00	0	0	0	1681000.00	1681000.00	1243000.00	0	0	2924000.00	1681523.04	0	0	0	1681523.04	5059000.00	-1243000.00	0	1242476.96
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III. Special Purpose Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total, SPF		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		167583000.00	4821471.00	172404471.00	26359000.00	0	0	0	26359000.00	24092000.00	1243000.00	0	0	25335000.00	23323480.80	0	0	0	23323480.80	146045471.00	1024000.00	0	2011519.20
PS		77468000.00	4821471.00	82289471.00	18062000.00	0	0	0	18062000.00	18062000.00	1243000.00	0	0	19305000.00	18060416.88	0	0	0	18060416.88	64227471.00	-1243000.00	0	1244583.12
MOOE		41964000.00	0	41964000.00	8297000.00	0	0	0	8297000.00	6030000.00	0	0	0	6030000.00	5263063.92	0	0	0	5263063.92	33667000.00	2267000.00	0	766936.08
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		48151000.00	0	48151000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48151000.00	0	0	0

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