STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department : State Universities and Colleges (SUCs)
Agency : J. H. Cerilles State College
Operating Unit : N/A
Organization Code (UACS) : 080840000000
Funding Source Code (as clustered): 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

Authorization:02 - Continuing Appropriations
Report Status:SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01102101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	000001000000000	845,000.00	0	845,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	845,000.00	0	0	0
General Management and Supervision	103001000100000	845,000.00	0	845,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	845,000.00	0	0	0
MOOE	0	845,000.00	0	845,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	845,000.00	0	0	0
Operations	000003000000000	10,008,000.00	0	10,008,000.00	114,971.87	0	0	0	114,971.87	114,971.87	0	0	0	114,971.87	30,350.33	0	0	0	30,350.33	9,893,028.13	0	0	84,621.54
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	9,389,000.00	0	9,389,000.00	114,971.87	0	0	0	114,971.87	114,971.87	0	0	0	114,971.87	30,350.33	0	0	0	30,350.33	9,274,028.13	0	0	84,621.54
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	9,389,000.00	0	9,389,000.00	114,971.87	0	0	0	114,971.87	114,971.87	0	0	0	114,971.87	30,350.33	0	0	0	30,350.33	9,274,028.13	0	0	84,621.54
MOOE	0	9,389,000.00	0	9,389,000.00	114,971.87	0	0	0	114,971.87	114,971.87	0	0	0	114,971.87	30,350.33	0	0	0	30,350.33	9,274,028.13	0	0	84,621.54
MFO 2: RESEARCH SERVICES	000003020000000	199,000.00	0	199,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	199,000.00	0	0	0
Conduct of Research Services	267003020100000	199,000.00	0	199,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	199,000.00	0	0	0
MOOE	0	199,000.00	0	199,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	199,000.00	0	0	0
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	420,000.00	0	420,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	420,000.00	0	0	0
Provision of Extension Services	265003030100000	420,000.00	0	420,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	420,000.00	0	0	0
MOOE	0	420,000.00	0	420,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	420,000.00	0	0	0
Locally-Funded Projects	000004000000000	40,651,000.00	0	40,651,000.00	592,823.44	0	0	0	592,823.44	592,823.44	0	0	0	592,823.44	296,404.32	0	0	0	296,404.32	40,058,176.56	0	0	296,419.12
Buildings and Other Structures	000004010000000	40,651,000.00	0	40,651,000.00	592,823.44	0	0	0	592,823.44	592,823.44	0	0	0	592,823.44	296,404.32	0	0	0	296,404.32	40,058,176.56	0	0	296,419.12
School Buildings	000004010100000	40,651,000.00	0	40,651,000.00	592,823.44	0	0	0	592,823.44	592,823.44	0	0	0	592,823.44	296,404.32	0	0	0	296,404.32	40,058,176.56	0	0	296,419.12
Construction of Dormitories	268004010100008	12,000,000.00	0	12,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,000,000.00	0	0	0
CO	0	12,000,000.00	0	12,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,000,000.00	0	0	0
Construction of an Office Building for Extension Services at the Main Campus	264004010100022	1,036,000.00	0	1,036,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,036,000.00	0	0	0
CO	0	1,036,000.00	0	1,036,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,036,000.00	0	0	0
Construction of Agricultural Academic Building at the Main Campus	268004010100023	4,000,000.00	0	4,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000,000.00	0	0	0
CO	0	4,000,000.00	0	4,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000,000.00	0	0	0
Construction of Technology Academic Building at CMSE Campus	268004010100026	2,000,000.00	0	2,000,000.00	296,404.32	0	0	0	296,404.32	296,404.32	0	0	0	296,404.32	296,404.32	0	0	0	296,404.32	1,703,595.68	0	0	0
CO	0	2,000,000.00	0	2,000,000.00	296,404.32	0	0	0	296,404.32	296,404.32	0	0	0	296,404.32	296,404.32	0	0	0	296,404.32	1,703,595.68	0	0	0
Construction of Farmer's Training Center at Dumingag Campus	268004010100027	4,000,000.00	0	4,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000,000.00	0	0	0
CO	0	4,000,000.00	0	4,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000,000.00	0	0	0
Construction of Technology Academic Building at CMSE Campus	268004010100030	2,000,000.00	0	2,000,000.00	296,419.12	0	0	0	296,419.12	296,419.12	0	0	0	296,419.12	0	0	0	0	0	1,703,580.88	0	0	296,419.12
CO	0	2,000,000.00	0	2,000,000.00	296,419.12	0	0	0	296,419.12	296,419.12	0	0	0	296,419.12	0	0	0	0	0	1,703,580.88	0	0	296,419.12
Construction / Completion of Various Academic and Administrative Buildings	268004010100032	10,000,000.00	0	10,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000,000.00	0	0	0
CO	0	10,000,000.00	0	10,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000,000.00	0	0	0
Construction / Repair / Rehabilitation of Academic Buildings	103004010100033	5,615,000.00	0	5,615,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,615,000.00	0	0	0
CO	0	5,615,000.00	0	5,615,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,615,000.00	0	0	0
Sub-Total, Agency-Specific	0	51,504,000.00	0	51,504,000.00	707,795.31	0	0	0	707,795.31	707,795.31	0	0	0	707,795.31	326,754.65	0	0	0	326,754.65	50,796,204.69	0	0	381,040.66
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	10,853,000.00	0	10,853,000.00	114,971.87	0	0	0	114,971.87	114,971.87	0	0	0	114,971.87	30,350.33	0	0	0	30,350.33	10,738,028.13	0	0	84,621.54
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	40,651,000.00	0	40,651,000.00	592,823.44	0	0	0	592,823.44	592,823.44	0	0	0	592,823.44	296,404.32	0	0	0	296,404.32	40,058,176.56	0	0	296,419.12
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	000001000000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Management and Supervision	103001000100000	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	0

Operations	000003000000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	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	0
Sub-Total, Automatic Appropriations	0	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	0
MOOE	0	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	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	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	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	0
PS	0	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	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	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	51,504,000.00	0	51,504,000.00	707,795.31	0	0	0	707,795.31	707,795.31	0	0	0	707,795.31	326,754.65	0	0	0	326,754.65	50,796,204.69	0	0	381,040.66
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	10,853,000.00	0	10,853,000.00	114,971.87	0	0	0	114,971.87	114,971.87	0	0	0	114,971.87	30,350.33	0	0	0	30,350.33	10,738,028.13	0	0	84,621.54
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	40,651,000.00	0	40,651,000.00	592,823.44	0	0	0	592,823.44	592,823.44	0	0	0	592,823.44	296,404.32	0	0	0	296,404.32	40,058,176.56	0	0	296,419.12

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