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

Department : State Universities and Colleges (SUCs)

Authorization:01 - Current Year Appropriations Agency: J. H. Cerilles State College
Operating Unit: N/A
Organization Code (UACS): 080840000000
Euroling Source Code (as clustered): 11 - Rec Report Status:SUBMITTED

000003000000000 5,362,000.00

0 5,362,000.00 1,336,406.40

Operations

Funding Source Code (as clustered): 01 - Regular Agency Fund (e.g. Fund Cluster: 101,102, 151)																							
	(e.g. i una ciaster. 10		Appropriation	on	Allotments						Current Year Obligations				Current Year Disbursements						Bala	inces	
		Authorized Appropriation	Adjustme nts (Transfer To/From Realignm ent)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal , Realignmen t)	Transfe 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	Unobligat ed Allotment	t Unpaid Ob = (23+24) t	bligations (15-20)
Particulars	UACS CODE																					Due and Demanda ble	Not Yet Due and Demandable
4		2	4	5 (2.4)		7			10=[{6+(-)7}- 8+9]	11	12	13	14	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+18+ 19)	24 (5.40)	22=(10- 15)	23	24
I. Agency Specific Budget	2 0	0	0 4	5=(3+4) 0) (0	0 0	0+9]	11	12	13) 14	14)) 0	0	18) 19	0 0	21=(5-10)	13)) 23	0
Specific Budgets of National Government																			_				1
Agencies General Administration and Support	01101101 000001000000000	38,883,000.00	0 0	38.883.000.00	7,809,219.21) 0		0	7,809,219.21	7,809,219.21	0	0	0	7.809.219.21	6,161,933.57	0) 0	0 6.161.933.57	31,073,780.79	(0 0	0 1,647,285.64
General Management and Supervision	103001000100000	34,394,000.00		34,394,000.00	7,809,219.21	1 0		0	7,809,219.21	7,809,219.21	0	C	0	7,809,219.21		0	0	0	6,161,933.57	26,584,780.79	(0	1,647,285.64
PS	0	23,448,000.00		23,448,000.00	5,014,585.80	0		0	5,014,585.80	5,014,585.80	0	0	0	5,014,585.80		0	C	0	4,990,585.80	18,433,414.20	(0	24,000.00
MOOE Administration of Personnel Benefits	103001000200000	10,946,000.00 4,489,000.00	0	10,946,000.00 4,489,000.00	2,794,633.41) 0		0	2,794,633.41	2,794,633.41	0	0	0	2,794,633.41	1,171,347.77	0	0) 0	1,171,347.77	8,151,366.59 4,489,000.00	(0 0	1,623,285.64
PS	0	4,489,000.00	0	4,489,000.00	0) 0		0 0	0	0	0	0	0		0	0	0) 0	0	4,489,000.00	(0	0
Operations	000003000000000	86,779,000.00	0	86,779,000.00	15,944,153.84	1 0		0	15,944,153.84		0		0		13,654,017.97	0	0	0	13,654,017.97	70,834,846.16	(0	2,290,135.87
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	85,098,000.00	0	85,098,000.00	15,718,860.38	3 0		0	15,718,860.38	15,718,860.38	0		0	15,718,860.38	13,621,326.69	0	0	0	13,621,326.69	69,379,139.62	(1 0	2,097,533.69
Provision of Higher Education Services Including P 10,236,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants- In-Aid Program for Poverty Alleviation-ESGP-PA)																							
and P8,200,000 for Tulong Dunong	264003010200000	85,098,000.00 58,233,000.00	0 0	85,098,000.00 58,233,000.00	15,718,860.38	3 0		0	15,718,860.38 12,761.539.00	15,718,860.38	0	0	0	15,718,860.38	13,621,326.69 12,748,153.00	0) 0	13,621,326.69	69,379,139.62 45,471,461.00	(0 0	2,097,533.69
MOOE	0	26,865,000.00	0	26,865,000.00	2,957,321.38	3 0		, ,	2,957,321.38		0	C	0	2,957,321.38		0	0	0	873,173.69	23,907,678.62	(0	2,084,147.69
MFO 2: RESEARCH SERVICES	000003020000000	1,088,000.00	0	1,088,000.00	50,612.72	2 0			50,612.72	50,612.72	0		0	50,612.72		0		0	16,584.14	1,037,387.28	(0	34,028.58
Conduct of Research Services PS	267003020100000	1,088,000.00 290,000.00	0 0	1,088,000.00 290,000.00	50,612.72	2 0	0	0	50,612.72	50,612.72	0	0	0	50,612.72	16,584.14	0	0) 0	16,584.14	1,037,387.28 290,000.00	(0 0	34,028.58
MOOE	0	798,000.00	0	798,000.00	50,612.72	2 0		0 0	50,612.72	50,612.72	0	0	0	50,612.72	16,584.14	0	0 0) 0	16,584.14	747,387.28	(5 0	34,028.58
MFO 3: TECHNICAL ADVISORY EXTENSION																							
SERVICES Provision of Extension Services	000003030000000 265003030100000	593,000.00 593,000.00	0	593,000.00 593,000.00	174,680.74 174,680.74	1 0		0	174,680.74 174,680.74	174,680.74	0	0	0	174,680.74 174,680.74	16,107.14 16,107.14	0	0) 0	16,107.14 16,107.14	418,319.26 418,319.26	(0 0	158,573.60 158,573.60
MOOE	0	593,000.00	0	593,000.00	174,680.74	1 0		0 0	174,680.74		0	0	0	174,680.74			0) 0	16,107.14	418,319.26	(0	158,573.60
Locally-Funded Projects	000004000000000	32,467,000.00	0	32,467,000.00	2,000,000.00	0		0	2,000,000.00	2,000,000.00	0	0	0	2,000,000.00	0	0	0	0	0	30,467,000.00	(0 (2,000,000.00
Buildings and Other Structures Multipurpose / Facilities	000004010000000 000004010300000	32,467,000.00 32,467,000.00	0 0	32,467,000.00 32,467,000.00	2,000,000.00) 0		0	2,000,000.00	2,000,000.00	0	0	0	2,000,000.00	0	0) 0	0	30,467,000.00 30,467,000.00	(0 0	2,000,000.00
Purchase of Service Vehicle for the Main	000001010000000	02,101,000.00	Ť	02,101,000.00	2,000,000.00			, ,	2,000,000.00	2,000,000.00	Ĭ			2,000,000.00		·				00,101,000.00	·	1	2,000,000.00
Campus CO	165004010300002 0	1,500,000.00 1,500,000.00	0 0	1,500,000.00 1,500,000.00	0	0 0	0	0 0	0	0	0	0	0 0	0	0 0	0	0 0	0 0	0 0	1,500,000.00 1,500,000.00	(0 0	0
Purchase of 3 Buses for the Main, Dumingag																							
and CMSE Campuses	264004010300011	6,000,000.00	0 0	6,000,000.00) 0		0 0	0	0	0		0 0) 0	0) 0	0	6,000,000.00		0 0	0
Construction of 2-Storey Teacher Education	·	0,000,000		0,000,000		,					Ů							,		2,000,000	,		Ť
Building	264004010300012	16,900,000.00	0	16,900,000.00	<u> </u>) 0		0	0	0	0	0	0	C	0	0) 0	0	16,900,000.00	(0 0	0
СО	0	16,900,000.00	0	16,900,000.00	<u> </u>	0		0	U	U	0		0		0	0) 0	0	16,900,000.00		1 0	+ 0
Purchase of Criminology Laboratory Equipment	264004010300013	2,000,000.00 2,000,000.00	0	2,000,000.00 2,000,000,00	2,000,000.00	0 0		0	2,000,000.00	2,000,000.00	0	0	0 0	2,000,000.00	0	0	0 0	0	0	0	(0 0	2,000,000.00
Improvement / Upgrading / Expansion of Mini-	Ü		,	7,	2,000,000.00	,			2,000,000.00	2,000,000.00				2,000,000.00				,			`		2,000,000.00
Hostel at Dumingag Campus	264004010300014	1,067,000.00	0	1,067,000.00	C	0		0	0	0	0	0	0	0	0	0	0	0	0	1,067,000.00	(0	0
CO Construction and/or Rehabilitation of Multi-	0	1,067,000.00	0	1,067,000.00	С	0		0	0	1 0	0	0	0	1	0	0	, C	0	0	1,067,000.00	(' 0	1 0
Purpose Building including P500,000 for Sports								1															1
Facilities	264004010300015	1,500,000.00	0	1,500,000.00	0	0	0	0	0	0	0	0	0	9	0	0	0 0	0	0	1,500,000.00	(0	0
CO	0	1,500,000.00	0	1,500,000.00	C	0		0	0	0	0	0	0	(0	0	O C	0	0	1,500,000.00	(1 0	0
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	264004010300016	3,500,000.00		3,500,000.00) 0	,				0				, ,	_		, ,	ا ا	3,500,000.00	,	0	, ,
CO	0	3,500,000.00	0 0	3,500,000.00	C	0		0	0	Č	0	0	0	i c	0	0	0	0	0	3,500,000.00	(0	Ö
Sub-Total, Agency-Specific	0	158,129,000.00	0	158,129,000.00	25,753,373.05	5 0	(, ,	25,753,373.05		0	0	0		19,815,951.54	0	0	0	19,815,951.54	132,375,626.95	(0	5,937,421.51
PS MOOE	0	86,460,000.00 39,202,000.00	0	86,460,000.00 39,202,000.00	17,776,124.80 5,977,248.25	5 0			17,776,124.80 5,977,248.25		0	0	0		17,738,738.80	0) 0	17,738,738.80 2,077,212.74	68,683,875.20 33,224,751.75		0 0	37,386.00
Fin Ex	0	0	0	0	C	0			0	C	0		0	C	0	0		0	0	0	Ò	<u>0</u>	0
СО	0	32,467,000.00	0	32,467,000.00	2,000,000.00	0	0	0	2,000,000.00	2,000,000.00	0	0	0	2,000,000.00	0	0	0	0	0	30,467,000.00		0	2,000,000.00
	0	0) 0	0	0) 0		0	0	0	0	0	0) 0	0	0) 0	0	0		3 0	0
II. Automatic Appropriations	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	50. 222	0	0	0	561.000	0	0	0	0	0	0	() 0	0
General Administration and Support General Management and Supervision	000001000000000 103001000100000	1,906,000.00 1,906,000.00	0	1,906,000.00 1,906,000.00	501,693.80 501,693.80) 0		0	501,693.80 501,693.80	501,693.80 501,693.80	0	0	0	501,693.80		0) 0	501,693.84	1,404,306.20 1,404,306.20		0 0	(.04)
PS	0	1,906,000.00		1,906,000.00	501,693.80	0		0	501,693.80		0		0	501,693.80				0	501,693.84	1,404,306.20		<u>0</u>	(.04)

0 1,336,406.40 1,336,406.40

0 1,336,406.40 1,336,406.40

1,336,406.40 4,025,593.60

MFO 1: HIGHER EDUCATION SERVICES	000003010000000	5,362,000.00 0	5,362,000.00	1,336,406.40	0	0	0 1,336,406.40	1,336,406.40	0	0	0 1,336,406.40	1,336,406.40	0	0	0 1,336,406.40	4,025,593.60	0	0	0
Provision of Higher Education Services Including																			
P 10,236,000 for Scholarships of Poor and																			
Deserving Students (Expanded Students' Grants-																			
In-Aid Program for Poverty Alleviation-ESGP-PA)																			
and P8,200,000 for Tulong Dunong	264003010200000	5,362,000.00	5,362,000.00	1,336,406.40	0	0	0 1,336,406.40	1,336,406.40	0	0	0 1,336,406.40	1,336,406.40	0	0	0 1,336,406.40	4,025,593.60	0	0	
PS	0	5,362,000.00	5,362,000.00	1,336,406.40	0	0		1,336,406.40	0	0	0 1,336,406.40	1,336,406.40	0	0	0 1,336,406.40	4,025,593.60	0	0	(
Sub-Total, Automatic Appropriations	0	7,268,000.00	7,268,000.00	1,838,100.20	0	0		1,838,100.20	0	0	0 1,838,100.20	1,838,100.24	0	0	0 1,838,100.24	5,429,899.80	0	0	(.04)
PS	0	7,268,000.00	7,268,000.00	1,838,100.20	0	0	0 1,838,100.20	1,838,100.20	0	0	0 1,838,100.20	1,838,100.24	0	0	0 1,838,100.24	5,429,899.80	0	0	(.04)
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	(
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	
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	(
Miscellaneous Personnel Benefits Fund	01101406	0 40,970.00	40,970.00	40,970.00	0	0	0 40,970.00	40,970.00	0	0	0 40,970.00	0	0	0	0 0	0	0	0	40,970.00
Miscellaneous Personnel Benefits Fund	000009070000000	0 40,970.00	40,970.00	40,970.00	0	0	0 40,970.00	40,970.00	0	0	0 40,970.00	0	0	0	0 0	0	0	0	40,970.00
For Payment of Other Personnel Benefits	103009070600000	0 40,970.00	40,970.00	40,970.00	0	0	0 40,970.00	40,970.00	0	0	0 40,970.00	0	0	0	0 0	0	0	0	40,970.00
PS	0	0 40,970.00	40,970.00	40,970.00	0	0	0 40,970.00	40,970.00	0	0	0 40,970.00	0	0	0	0 0	0	0	0	40,970.00
Pension and Gratuity Fund	01101407	0 40,970.00	40,970.00	40,970.00	0	0	0 40,970.00	0	0	0	0 0	40,970.00	0	0	0 40,970.00	0 40.	970.00	0	(40,970.00)
Pension and Gratuity Fund	000009080000000	0 40,970.00	40,970.00	40,970.00	0	0	0 40,970.00	0	0	0	0 0	40,970.00	0	0	0 40,970.00	0 40.	970.00	0	(40,970.00)
For payment of monetization of leave credits	103009080400000	0 40,970.00	40,970.00	40,970.00	0	0	0 40,970.00	0	0	0	0 0	40,970.00	0	0	0 40,970.00	0 40.	970.00	0	(40,970.00)
PS	0	0 40,970.00	40,970.00	40,970.00	0	0	0 40,970.00	0	0	0	0 0	40,970.00	0	0	0 40,970.00	0 40.	970.00	0	(40,970.00)
Sub-Total, SPF	0	0 81,940.00	81,940.00	81,940.00	0	0	0 81,940.00	40,970.00	0	0	0 40,970.00	40,970.00	0	0	0 40,970.00	0 40.	970.00	0	
PS	0	0 81,940.00	81,940.00	81,940.00	0	0	0 81,940.00	40,970.00	0	0	0 40,970.00	40,970.00	0	0	0 40,970.00	0 40.	970.00	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	
	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	165.397.000.00 81.940.00	165,478,940,00	27.673.413.25	0	o l	0 27,673,413.25 2	7.632.443.25	0	0	0 27.632.443.25	21.695.021.78	0	0	0 21.695.021.78	137.805.526.75 40.	970.00	0	5,937,421.47
PS	0	93,728,000,00 81,940,00	93.809.940.00	19,696,165.00	0	o l	0 19.696.165.00 1		0	0	0 19,655,195,00	19.617.809.04	0	0	0 19.617.809.04	74.113.775.00 40.		0	37.385.96
MOOE	0	39.202.000.00 0	39.202.000.00	5,977,248.25	0	0		5,977,248,25	0	0	0 5,977,248,25	2.077,212,74	0	0	0 2,077,212.74	33,224,751.75	0	0	3,900,035.51
Fin Ex	0	0 0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0 0	0	0	0	
- · · · · - · · .	<u> </u>	32.467.000.00 0	32.467.000.00	2.000.000.00	-	-	0 2.000.000.00	2.000.000.00	· ·		0 2.000.000.00		-	-		30.467.000.00	·	·	2.000.000.00

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Certified Correct: Prepared by:

WILFREDO M. BARNIDO, JR., CPA, MBA Budget Officer

CHRISME A ORQUILLAS, CPA Accountant

ADELINA A. URSAIZ, MBA Supervising Administrative Officer

Recommending Approval:

EDGARDO H. ROSALES, Ed.D. President

Approved: