## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SUCs)
Agency : J. H. Cerilles State College
Operating Unit : N/A
Organization Code (UACS) : 080840000000
Europias Super Code (no plustered): 0.1 Regular Agen

Authorization:02 - Continuing Appropriations Report Status:SUBMITTED

	g Source Code (as clustered): 01 - Regular Agency Fund (e.g. Fund Cluster: 101,102, 151)																								
	(e.g. r una Cluster. 10		Appropriation	n			Allotments				Current Year Obligations					Current Year Disbursements						Balances			
Particulars	UACS CODE	Authorized Appropriation	Adjustme nts (Transfer To/From Realignm ent)	Adjusted Appropriations	Allotments Received	Adjustme nts (Withdra wal, Realignm ent)	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		Total	Unreleased Appropriations	Unoblig ated Allotme nt		Obligations (15- = (23+24)  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	5=(11+12+13+1	16	17	18		0=(16+17+18+19	21=(5-10)	22=(10-15	23	24		
I. Agency Specific Budget Specific Budgets of National Government Agencies	0 01102101	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	846.348.00	0	846.348.00	0	0	0	0	0	0	0	) 0	0		0	0	0	0	0	846.348.00	0	0			
General Management and Supervision	103001000100000	846,348,00	0	846,348,00	0	0	0	0	0	0	0	0 0	0		0	0	0	0	0	846.348.00	0	0			
MOOE	0	846,348.00	0	846,348.00	0	0	0	0	0	0	0	0	0		0	0	0	0	0	846,348.00	0	0	C		
Operations	000003000000000	10,008,358.00	0	10,008,358.00	5,371,788.23	0	0	0	5,371,788.23	118,328.90	,253,459.33		0	5,371,788.23	30,350.33	2,843,008.23	0	0	2,873,358.56	4,636,569.77	0	0	2,498,429.67		
MFO 1: HIGHER EDUCATION SERVICES 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	000003010000000	9,388,544.00	0	9,388,544.00	5,371,788.23	0	0	0	5,371,788.23	118,328.90	,253,459.33	3 0	0	5,371,788.23	30,350.33	2,843,008.23	0	0	2,873,358.56	4,016,755.77	0	0	2,498,429.67		
Tulong Dunong	264003010100000	9,388,544.00	0	9,388,544.00	5.371.788.23	0	0	0	5.371.788.23	118.328.90	.253.459.33	3 0	0	5.371.788.23	30.350.33	2.843.008.23	0	0	2.873.358.56	4.016.755.77	0	0	2.498.429.67		
MOOE	0	9,388,544.00	0	9,388,544.00	5,371,788.23	0	0	0	5,371,788.23		,253,459.33	3 0	0	5,371,788.23			0	0	//		0	0	2,498,429.67		
MFO 2: RESEARCH SERVICES	000003020000000	199,924.00	0	199,924.00	0	0	0	0	0	0	0	0	0	) (	0	0	0	0	0	199,924.00	0	0	C		
Conduct of Research Services	267003020100000	199,924.00	0	199,924.00	0	0	0	0	0	0	0	0	0	(	0	0	0	0	0	199,924.00	0	0	0		
MOOE	0	199,924.00	0	199,924.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	199,924.00	0	0	0		
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	419,890.00 419,890.00	0	419,890.00 419.890.00	0	0	0	0	0	0	0	0 0	0	) (	0	0	0	0	0	419,890.00 419,890.00	0	0	<u>o</u>		
Provision of Extension Services  MOOE	265003030100000	419,890.00	0	419,890.00	0	0	0	0	0	0	0	0	0		0	0	0	0	0	419,890.00 419.890.00	0	0	0		
Locally-Funded Projects	000004000000000	40,651,000.00	0	40,651,000.00	4,975,309.20	0	0	0	4,975,309.20	4,975,309.20	0	) 0	0	4,975,309.20	296.404.32	2.318.900.72	0	0	2,615,305.04	35,675,690.80	0	0	2,360,004.16		
Buildings and Other Structures	00000400000000	40,651,000.00	0	40,651,000.00	4,975,309.20	0	0	0	4,975,309.20	4,975,309.20	0	0 0	0	4,975,309.20		2,318,900.72	0	0		35,675,690.80	0	0	2,360,004.16		
School Buildings	000004010100000	40,651,000.00	0	40,651,000.00	4,975,309.20	0	0	0	4,975,309.20	4,975,309.20	0	0	0	4,975,309.20		2,318,900.72	0	0	2,615,305.04	35,675,690.80	0	0	2,360,004.16		
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	12,000,000.00	0	0	C		
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	12,000,000.00	0	0	0		
Construction of an Office Building for Extension Services at the Main Campus	264004010100022 0	1,036,000.00 1,036,000.00	0	1,036,000.00 1,036,000.00	1,023,152.94 1,023,152.94	0	0	0	1,023,152.94 1,023,152.94	1,023,152.94 1,023,152.94	0	0 0	0	1,023,152.94 1,023,152.94	0	300,929.74 300,929.74	0	0	300,929.74 300,929.74	12,847.06 12,847.06	0	0	722,223.20 722,223.20		
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	4,000,000.00	0	0	C		
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	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	1,976,028.78 1,976,028.78	0	0	0	1,976,028.78 1,976,028.78		0	0	0	1,976,028.78 1,976,028.78		1,008,960.29	0	0	1,305,364.61 1,305,364.61	23,971.22	0	0	670,664.17		
Construction of Farmer's Training Center at Dumingag Campus	268004010100027	4,000,000.00	0	2,000,000.00 4,000,000.00	1,976,028.78	0	0	0	1,976,028.78	1,976,028.78	0	0	0	1,976,028.78	296,404.32	1,008,960.29	0	0	1,305,364.61	23,971.22 4,000,000.00	0	0	670,664.17		
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			
Construction of Technology Academic Building at CMSE Campus	268004010100030	2,000,000.00	0	2,000,000.00	1,976,127.48	0	0	0	1,976,127.48	1,976,127.48	0	0	0	1,976,127.48	0	1,009,010.69	0	0	1,009,010.69	23,872.52	0	0	967,116.79		
CO	0	2,000,000.00	0	2,000,000.00	1,976,127.48	0	0	0	1,976,127.48		0	0	0	1,976,127.48	0	1,009,010.69	0	0	1,009,010.69	23,872.52	0	0	967,116.79		
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			
Construction / Repair / Rehabilitation of Academic	U	10,000,000.00	U	10,000,000.00	0	- 0	0	- 0	"	1	-	, 0	0	1	1	0	0	1 0	"	10,000,000.00	0	U			
Buildings	103004010100033	5.615.000.00	0	5.615.000.00	n	n	n	n	n	n	0	n	n		n	n	n	n	n	5.615.000.00	n	0	٢		
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			
Sub-Total, Agency-Specific	0	51,505,706.00	0	51,505,706.00	10,347,097.43	0	0	0	10,347,097.43	5,093,638.10	,253,459.33	0	0	10,347,097.43	326,754.65	5,161,908.95	0	0	5,488,663.60	41,158,608.57	0	0	4,858,433.83		
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	10,854,706.00	0	10,854,706.00	5,371,788.23	0	0	0	5,371,788.23	118,328.90	,253,459.33	3 0	0	5,371,788.23	30,350.33	2,843,008.23	0	0	2,873,358.56	5,482,917.77	0	0	2,498,429.67		
Fin Ex CO	0	40,651,000.00	0	40,651,000.00	4,975,309.20	0	0	0	4,975,309.20	4,975,309.20	0	0 0	0	4,975,309.20	296,404.32	2,318,900.72	0	0	2,615,305.04	35,675,690.80	0	0	2,360,004.16		
	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			
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			
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C		
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 CO	0	0	0	0	0	0	0	0	0	0	0	0	0	1 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	1 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	i č	0	0	0	0	0	0	0	0	C		

PS	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
Fin Ex	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
GRAND TOTAL	0	51,505,706.00	0	51,505,706.00	10,347,097.43	0	0	0	10,347,097.43	5,093,638.10	,253,459.33	0	0	10,347,097.43 32	26,754.65	5,161,908.95	(	0	5,488,663.60	41,158,608.57	0	0	4,858,433.83
PS	0	(	0	0	0	0	0	0	0	(	0	0	0	0	0	0	(	0	0	0	0	0	0
MOOE	0	10,854,706.00	0	10,854,706.00	5,371,788.23	0	0	0	5,371,788.23	118,328.90	,253,459.33	0	0	5,371,788.23	30,350.33	2,843,008.23	(	0	2,873,358.56	5,482,917.77	0	0	2,498,429.67
Fin Ex	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	4,975,309.20	0	0	0	4,975,309.20	4,975,309.20	0	0	0	4,975,309.20 29	96,404.32	2,318,900.72	(	0	2,615,305.04	35,675,690.80	0	0	2,360,004.16

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EDGARDO H. ROSALES, Ed.D.

President