

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 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:01 - Current Year 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)			
																						23	24		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)+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	0
Specific Budgets of National Government Agencies	01101101	0	0	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	0000010000000000	38,883,000.00	0	38,883,000.00	25,301,265.27	0	0	0	25,301,265.27	9,172,678.67	8,473,651.92	7,600,934.68	0	25,247,265.27	6,161,933.57	8,943,740.12	8,664,890.14	0	23,770,563.83	13,581,734.73	54,000.00	0	0	1,476,701.44	
General Management and Supervision	1030010001000000	34,394,000.00	0	34,394,000.00	25,247,265.27	0	0	0	25,247,265.27	9,172,678.67	8,473,651.92	7,600,934.68	0	25,247,265.27	6,161,933.57	8,943,740.12	8,664,890.14	0	23,770,563.83	9,146,734.73	0	0	0	1,476,701.44	
PS		23,448,000.00	0	23,448,000.00	16,305,142.36	0	0	0	16,305,142.36	5,014,585.80	6,315,701.71	4,974,854.85	0	16,305,142.36	4,990,585.80	6,262,539.76	4,920,859.85	0	16,173,985.41	7,142,857.64	0	0	0	131,156.95	
MOOE		10,946,000.00	0	10,946,000.00	8,942,122.91	0	0	0	8,942,122.91	4,158,092.87	2,157,950.21	2,626,079.83	0	8,942,122.91	1,171,347.77	2,681,200.36	3,744,030.29	0	7,596,578.42	2,003,877.09	0	0	0	1,345,544.49	
Administration of Personnel Benefits	1030010002000000	4,489,000.00	0	4,489,000.00	54,000.00	0	0	0	54,000.00	0	0	0	0	0	0	0	0	0	0	4,435,000.00	54,000.00	0	0	0	
PS		4,489,000.00	0	4,489,000.00	54,000.00	0	0	0	54,000.00	0	0	0	0	0	0	0	0	0	0	4,435,000.00	54,000.00	0	0	0	
Operations	0000030000000000	86,779,000.00	0	86,779,000.00	58,912,158.56	0	0	0	58,912,158.56	15,817,975.99	22,089,718.66	21,004,463.91	0	58,912,158.56	13,654,017.97	21,447,723.30	13,815,060.71	0	48,916,801.98	27,866,841.44	0	0	0	9,995,356.58	
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	85,098,000.00	0	85,098,000.00	58,009,111.36	0	0	0	58,009,111.36	15,603,758.86	21,758,961.40	20,646,391.10	0	58,009,111.36	13,621,326.69	21,199,270.38	13,614,336.14	0	48,434,933.21	27,088,888.64	0	0	0	9,574,178.15	
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	2640030102000000	85,098,000.00	0	85,098,000.00	58,009,111.36	0	0	0	58,009,111.36	15,603,758.86	21,758,961.40	20,646,391.10	0	58,009,111.36	13,621,326.69	21,199,270.38	13,614,336.14	0	48,434,933.21	27,088,888.64	0	0	0	9,574,178.15	
PS		58,233,000.00	0	58,233,000.00	41,671,794.32	0	0	0	41,671,794.32	12,761,539.00	16,449,895.00	12,460,360.32	0	41,671,794.32	12,748,153.00	16,524,867.94	12,451,060.32	0	41,724,081.26	16,561,205.68	0	0	0	(52,286.94)	
MOOE		26,865,000.00	0	26,865,000.00	16,337,317.04	0	0	0	16,337,317.04	2,842,219.86	5,309,066.40	8,186,030.78	0	16,337,317.04	873,173.69	4,674,402.44	1,163,275.82	0	6,710,851.95	10,527,682.96	0	0	0	9,626,465.09	
MFO 2: RESEARCH SERVICES	0000030200000000	1,088,000.00	0	1,088,000.00	631,010.08	0	0	0	631,010.08	51,248.44	264,230.82	315,530.82	0	631,010.08	16,584.14	206,148.42	88,609.81	0	311,342.37	456,989.92	0	0	0	319,667.71	
Conduct of Research Services	2670030201000000	1,088,000.00	0	1,088,000.00	631,010.08	0	0	0	631,010.08	51,248.44	264,230.82	315,530.82	0	631,010.08	16,584.14	206,148.42	88,609.81	0	311,342.37	456,989.92	0	0	0	319,667.71	
PS		290,000.00	0	290,000.00	48,601.88	0	0	0	48,601.88	0	3,601.88	45,000.00	0	48,601.88	0	3,601.88	0	0	3,601.88	241,398.12	0	0	0	45,000.00	
MOOE		798,000.00	0	798,000.00	582,408.20	0	0	0	582,408.20	51,248.44	260,628.94	270,530.82	0	582,408.20	16,584.14	202,546.54	88,609.81	0	307,740.49	215,591.80	0	0	0	274,667.71	
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	0000030300000000	593,000.00	0	593,000.00	272,037.12	0	0	0	272,037.12	162,968.69	66,526.44	42,541.99	0	272,037.12	16,107.14	42,304.50	112,114.76	0	170,526.40	320,962.88	0	0	0	101,510.72	
Provision of Extension Services	2650030301000000	593,000.00	0	593,000.00	272,037.12	0	0	0	272,037.12	162,968.69	66,526.44	42,541.99	0	272,037.12	16,107.14	42,304.50	112,114.76	0	170,526.40	320,962.88	0	0	0	101,510.72	
MOOE		593,000.00	0	593,000.00	272,037.12	0	0	0	272,037.12	162,968.69	66,526.44	42,541.99	0	272,037.12	16,107.14	42,304.50	112,114.76	0	170,526.40	320,962.88	0	0	0	101,510.72	
Locally-Funded Projects	0000040000000000	32,467,000.00	0	32,467,000.00	1,780,926.00	0	0	0	1,780,926.00	0	1,780,926.00	0	0	1,780,926.00	0	0	1,780,926.00	0	1,780,926.00	30,686,074.00	0	0	0	0	
Buildings and Other Structures	0000040100000000	32,467,000.00	0	32,467,000.00	1,780,926.00	0	0	0	1,780,926.00	0	1,780,926.00	0	0	1,780,926.00	0	0	1,780,926.00	0	1,780,926.00	30,686,074.00	0	0	0	0	
Multipurpose / Facilities	0000040103000000	32,467,000.00	0	32,467,000.00	1,780,926.00	0	0	0	1,780,926.00	0	1,780,926.00	0	0	1,780,926.00	0	0	1,780,926.00	0	1,780,926.00	30,686,074.00	0	0	0	0	
Purchase of Service Vehicle for the Main Campus	1650040103000002	1,500,000.00	0	1,500,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500,000.00	0	0	0	0	
CO		1,500,000.00	0	1,500,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500,000.00	0	0	0	0	
Purchase of 3 Buses for the Main, Dumingag and CMSE Campuses	2640040103000011	6,000,000.00	0	6,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000,000.00	0	0	0	0	
CO		6,000,000.00	0	6,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000,000.00	0	0	0	0	
Construction of 2-Storey Teacher Education Building	2640040103000012	16,900,000.00	0	16,900,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,900,000.00	0	0	0	0	
CO		16,900,000.00	0	16,900,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,900,000.00	0	0	0	0	
Purchase of Criminology Laboratory Equipment	2640040103000013	2,000,000.00	0	2,000,000.00	1,780,926.00	0	0	0	1,780,926.00	0	1,780,926.00	0	0	1,780,926.00	0	0	1,780,926.00	0	1,780,926.00	219,074.00	0	0	0	0	
CO		2,000,000.00	0	2,000,000.00	1,780,926.00	0	0	0	1,780,926.00	0	1,780,926.00	0	0	1,780,926.00	0	0	1,780,926.00	0	1,780,926.00	219,074.00	0	0	0	0	
Improvement / Upgrading / Expansion of Mini-Hostel at Dumingag Campus	2640040103000014	1,067,000.00	0	1,067,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,067,000.00	0	0	0	0	
CO		1,067,000.00	0	1,067,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,067,000.00	0	0	0	0	
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	2640040103000015	1,500,000.00	0	1,500,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500,000.00	0	0	0	0	
CO		1,500,000.00	0	1,500,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500,000.00	0	0	0	0	
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	2640040103000016	3,500,000.00	0	3,500,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,500,000.00	0	0	0	0	
CO		3,500,000.00	0	3,500,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,500,000.00	0	0	0	0	
Sub-Total, Agency-Specific		158,129,000.00	0	158,129,000.00	85,994,349.83	0	0	0	85,994,349.83	24,990,654.66	32,344,296.58	28,605,398.59	0	85,940,349.83	19,815,951.54	30,391,463.42	24,260,876.85	0	74,468,291.81	72,134,650.17	54,000.00	0	0	11,472,058.02	
PS		86,460,000.00	0	86,460,000.00	58,079,538.56	0	0	0	58,079,538.56	17,776,124.80	22,769,198.59	17,480,215.17	0	58,025,538.56	17,738,738.80	22,791,009.58	17,371,920.17	0	57,901,668.55	28,380,461.44	54,000.00	0	0	123,870.01	
MOOE		39,202,000.00	0	39,202,000.00	26,133,885.27	0																			

