

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending March 31, 2020

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : J. H. Cerilles State College  
 Operating Unit : < not applicable >  
 Organization Code : 08 084 0000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

[e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund]

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Net Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		162,686,000.00	0.00	162,686,000.00	158,307,000.00	0.00	0.00	0.00	158,307,000.00	33,078,945.00	0.00	0.00	0.00	33,078,945.00	30,187,181.51	0.00	0.00	0.00	30,187,181.51	4,379,000.00	125,228,055.00	0.00	2,891,763.49
General Administration and Support	10009000000000	46,262,000.00	0.00	46,262,000.00	43,383,000.00	0.00	0.00	0.00	43,383,000.00	6,651,987.00	0.00	0.00	0.00	6,651,987.00	5,454,854.08	0.00	0.00	0.00	5,454,854.08	2,679,000.00	36,731,013.00	0.00	1,197,132.92
General Management and Supervision	10009010001000	43,383,000.00	0.00	43,383,000.00	43,383,000.00	0.00	0.00	0.00	43,383,000.00	6,651,987.00	0.00	0.00	0.00	6,651,987.00	5,454,854.08	0.00	0.00	0.00	5,454,854.08	0.00	36,731,013.00	0.00	1,197,132.92
PS		28,244,000.00	0.00	28,244,000.00	28,244,000.00	0.00	0.00	0.00	28,244,000.00	5,333,129.00	0.00	0.00	0.00	5,333,129.00	4,723,025.99	0.00	0.00	0.00	4,723,025.99	0.00	22,910,871.00	0.00	610,103.01
MOOE		15,139,000.00	0.00	15,139,000.00	15,139,000.00	0.00	0.00	0.00	15,139,000.00	1,318,858.00	0.00	0.00	0.00	1,318,858.00	731,828.09	0.00	0.00	0.00	731,828.09	0.00	13,820,142.00	0.00	587,029.91
Administration of Personnel Benefits	10000100002000	2,879,000.00	0.00	2,879,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,879,000.00	0.00	0.00	0.00
PS		2,879,000.00	0.00	2,879,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,879,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		46,262,000.00	0.00	46,262,000.00	43,383,000.00	0.00	0.00	0.00	43,383,000.00	6,651,987.00	0.00	0.00	0.00	6,651,987.00	5,454,854.08	0.00	0.00	0.00	5,454,854.08	2,679,000.00	36,731,013.00	0.00	1,197,132.92
PS		31,123,000.00	0.00	31,123,000.00	28,244,000.00	0.00	0.00	0.00	28,244,000.00	5,333,129.00	0.00	0.00	0.00	5,333,129.00	4,723,025.99	0.00	0.00	0.00	4,723,025.99	0.00	22,910,871.00	0.00	610,103.01
MOOE		15,139,000.00	0.00	15,139,000.00	15,139,000.00	0.00	0.00	0.00	15,139,000.00	1,318,858.00	0.00	0.00	0.00	1,318,858.00	731,828.09	0.00	0.00	0.00	731,828.09	0.00	13,820,142.00	0.00	587,029.91
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30300000000000	116,424,000.00	0.00	116,424,000.00	114,924,000.00	0.00	0.00	0.00	114,924,000.00	26,426,958.00	0.00	0.00	0.00	26,426,958.00	24,732,327.43	0.00	0.00	0.00	24,732,327.43	0.00	88,497,042.00	0.00	1,694,630.57
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		111,148,000.00	0.00	111,148,000.00	110,648,000.00	0.00	0.00	0.00	110,648,000.00	26,374,447.00	0.00	0.00	0.00	26,374,447.00	24,714,227.43	0.00	0.00	0.00	24,714,227.43	500,000.00	84,273,593.00	0.00	1,680,219.57
HIGHER EDUCATION PROGRAM		111,148,000.00	0.00	111,148,000.00	110,648,000.00	0.00	0.00	0.00	110,648,000.00	26,374,447.00	0.00	0.00	0.00	26,374,447.00	24,714,227.43	0.00	0.00	0.00	24,714,227.43	500,000.00	84,273,593.00	0.00	1,680,219.57
Provision of Higher Education Services	31010010002000	110,648,000.00	0.00	110,648,000.00	110,648,000.00	0.00	0.00	0.00	110,648,000.00	26,374,447.00	0.00	0.00	0.00	26,374,447.00	24,714,227.43	0.00	0.00	0.00	24,714,227.43	0.00	84,273,593.00	0.00	1,680,219.57
PS		100,863,000.00	0.00	100,863,000.00	100,863,000.00	0.00	0.00	0.00	100,863,000.00	25,197,253.00	0.00	0.00	0.00	25,197,253.00	23,667,936.15	0.00	0.00	0.00	23,667,936.15	0.00	76,665,747.00	0.00	1,499,316.66
MOOE		9,785,000.00	0.00	9,785,000.00	9,785,000.00	0.00	0.00	0.00	9,785,000.00	1,177,194.00	0.00	0.00	0.00	1,177,194.00	1,046,291.28	0.00	0.00	0.00	1,046,291.28	0.00	8,607,806.00	0.00	180,902.72
Project(s)		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	31010020002000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		3,934,000.00	0.00	3,934,000.00	2,934,000.00	0.00	0.00	0.00	2,934,000.00	45,444.00	0.00	0.00	0.00	45,444.00	16,500.00	0.00	0.00	0.00	16,500.00	1,000,000.00	2,888,566.00	0.00	28,844.00
RESEARCH PROGRAM		3,934,000.00	0.00	3,934,000.00	2,934,000.00	0.00	0.00	0.00	2,934,000.00	45,444.00	0.00	0.00	0.00	45,444.00	16,500.00	0.00	0.00	0.00	16,500.00	1,000,000.00	2,888,566.00	0.00	28,844.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	3,934,000.00	0.00	3,934,000.00	2,934,000.00	0.00	0.00	0.00	2,934,000.00	45,444.00	0.00	0.00	0.00	45,444.00	16,500.00	0.00	0.00	0.00	16,500.00	1,000,000.00	2,888,566.00	0.00	28,844.00



Department : State Universities and Colleges (SUCs)  
 Agency/Entity : J. H. Cerilles State College  
 Operating Unit : < not applicable >  
 Organization Code : 08 084 0000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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 Appro	Unobligated Allotments	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+(-17))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
PS		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,634,000.00	0.00	3,634,000.00	2,634,000.00	0.00	0.00	0.00	2,634,000.00	45,444.00	0.00	0.00	0.00	45,444.00	16,600.00	0.00	0.00	0.00	16,600.00	1,000,000.00	2,586,556.00	0.00	28,844.00		
CO - Community engagement increased		1,342,000.00	0.00	1,342,000.00	1,342,000.00	0.00	0.00	0.00	1,342,000.00	7,067.00	0.00	0.00	0.00	7,067.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,334,933.00	0.00	5,567.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		1,342,000.00	0.00	1,342,000.00	1,342,000.00	0.00	0.00	0.00	1,342,000.00	7,067.00	0.00	0.00	0.00	7,067.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,334,933.00	0.00	5,567.00		
Provision of Extension Services	330100100001000	1,342,000.00	0.00	1,342,000.00	1,342,000.00	0.00	0.00	0.00	1,342,000.00	7,067.00	0.00	0.00	0.00	7,067.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,334,933.00	0.00	5,567.00		
PS		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		942,000.00	0.00	942,000.00	942,000.00	0.00	0.00	0.00	942,000.00	7,067.00	0.00	0.00	0.00	7,067.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	400,000.00	0.00	0.00		
Sub-Total, Operations		116,424,000.00	0.00	116,424,000.00	114,924,000.00	0.00	0.00	0.00	114,924,000.00	26,426,958.00	0.00	0.00	0.00	26,426,958.00	24,732,327.43	0.00	0.00	0.00	24,732,327.43	0.00	88,497,042.00	0.00	1,694,630.57		
PS		101,563,000.00	0.00	101,563,000.00	101,563,000.00	0.00	0.00	0.00	101,563,000.00	25,197,253.00	0.00	0.00	0.00	25,197,253.00	23,697,936.15	0.00	0.00	0.00	23,697,936.15	0.00	75,365,747.00	0.00	1,499,316.54		
MOOE		14,861,000.00	0.00	14,861,000.00	13,361,000.00	0.00	0.00	0.00	13,361,000.00	1,229,705.00	0.00	0.00	0.00	1,229,705.00	1,034,391.28	0.00	0.00	0.00	1,034,391.28	1,500,000.00	12,131,296.00	0.00	195,313.72		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-Total, I Agency Specific Budget		182,686,000.00	0.00	182,686,000.00	158,307,000.00	0.00	0.00	0.00	158,307,000.00	33,078,945.00	0.00	0.00	0.00	33,078,945.00	30,187,181.51	0.00	0.00	0.00	30,187,181.51	4,379,000.00	125,228,056.00	0.00	2,891,763.49		
PS		132,686,000.00	0.00	132,686,000.00	129,807,000.00	0.00	0.00	0.00	129,807,000.00	30,530,382.00	0.00	0.00	0.00	30,530,382.00	28,420,962.14	0.00	0.00	0.00	28,420,962.14	2,879,000.00	99,276,616.00	0.00	2,109,419.84		
MOOE		30,000,000.00	0.00	30,000,000.00	28,500,000.00	0.00	0.00	0.00	28,500,000.00	2,548,563.00	0.00	0.00	0.00	2,548,563.00	1,766,219.37	0.00	0.00	0.00	1,766,219.37	1,500,000.00	25,951,437.00	0.00	782,343.63		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
I. Automatic Appropriations		11,422,000.00	0.00	11,422,000.00	11,422,000.00	0.00	0.00	0.00	11,422,000.00	3,166,798.00	0.00	0.00	0.00	3,166,798.00	3,146,676.63	0.00	0.00	0.00	3,146,676.63	0.00	8,255,202.00	0.00	20,121.37		
Specific Budgets of National Government Agencies		11,422,000.00	0.00	11,422,000.00	11,422,000.00	0.00	0.00	0.00	11,422,000.00	3,166,798.00	0.00	0.00	0.00	3,166,798.00	3,146,676.63	0.00	0.00	0.00	3,146,676.63	0.00	8,255,202.00	0.00	20,121.37		
Retirement and Life Insurance Premiums		11,422,000.00	0.00	11,422,000.00	11,422,000.00	0.00	0.00	0.00	11,422,000.00	3,166,798.00	0.00	0.00	0.00	3,166,798.00	3,146,676.63	0.00	0.00	0.00	3,146,676.63	0.00	8,255,202.00	0.00	20,121.37		
PS		11,422,000.00	0.00	11,422,000.00	11,422,000.00	0.00	0.00	0.00	11,422,000.00	3,166,798.00	0.00	0.00	0.00	3,166,798.00	3,146,676.63	0.00	0.00	0.00	3,146,676.63	0.00	8,255,202.00	0.00	20,121.37		
Sub-Total II. Automatic Appropriations		11,422,000.00	0.00	11,422,000.00	11,422,000.00	0.00	0.00	0.00	11,422,000.00	3,166,798.00	0.00	0.00	0.00	3,166,798.00	3,146,676.63	0.00	0.00	0.00	3,146,676.63	0.00	8,255,202.00	0.00	20,121.37		
PS		11,422,000.00	0.00	11,422,000.00	11,422,000.00	0.00	0.00	0.00	11,422,000.00	3,166,798.00	0.00	0.00	0.00	3,166,798.00	3,146,676.63	0.00	0.00	0.00	3,146,676.63	0.00	8,255,202.00	0.00	20,121.37		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BRAND TOTAL		174,108,000.00	0.00	174,108,000.00	169,729,000.00	0.00	0.00	0.00	169,729,000.00	36,245,743.00	0.00	0.00	0.00	36,245,743.00	33,333,868.14	0.00	0.00	0.00	33,333,868.14	4,379,000.00	133,483,257.00	0.00	2,911,884.86		
PS		144,108,000.00	0.00	144,108,000.00	141,229,000.00	0.00	0.00	0.00	141,229,000.00	33,697,180.00	0.00	0.00	0.00	33,697,180.00	31,667,638.77	0.00	0.00	0.00	31,667,638.77	2,879,000.00	107,531,620.00	0.00	2,129,541.23		
MOOE		30,000,000.00	0.00	30,000,000.00	28,500,000.00	0.00	0.00	0.00	28,500,000.00	2,548,563.00	0.00	0.00	0.00	2,548,563.00	1,766,219.37	0.00	0.00	0.00	1,766,219.37	1,500,000.00	25,951,437.00	0.00	782,343.63		
Recapitalization by CO:																									
Agency Specific Budget		116,424,000.00	0.00	116,424,000.00	114,924,000.00	0.00	0.00	0.00	114,924,000.00	26,426,958.00	0.00	0.00	0.00	26,426,958.00	24,732,327.43	0.00	0.00	0.00	24,732,327.43	1,500,000.00	88,497,042.00	0.00	1,694,630.57		
HIGHER EDUCATION PROGRAM		111,148,000.00	0.00	111,148,000.00	110,648,000.00	0.00	0.00	0.00	110,648,000.00	26,374,447.00	0.00	0.00	0.00	26,374,447.00	24,714,227.43	0.00	0.00	0.00	24,714,227.43	500,000.00	84,273,553.00	0.00	1,660,219.57		




Department : State Universities and Colleges (SUCs)  
 Agency/Entity : J. H. Cerilles State College  
 Operating Unit : < not applicable >  
 Organization Code : 08 084 0000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations


[e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund]

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	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 Appro.	Unobligated Allotments	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	22	23	24
RESEARCH PROGRAM		3,934,000.00	0.00	3,934,000.00	2,934,000.00	0.00	0.00	0.00	2,934,000.00	45,444.00	0.00	0.00	0.00	45,444.00	16,600.00	0.00	0.00	0.00	16,600.00	1,000,000.00	2,385,556.00	0.00	28,814.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,342,000.00	0.00	1,342,000.00	1,342,000.00	0.00	0.00	0.00	1,342,000.00	7,067.00	0.00	0.00	0.00	7,067.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,334,933.00	0.00	5,567.00

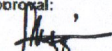
Certified Correct:

  
 CHRISME A. ORQUILLAS  
 Accountant

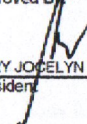
Certified Correct:

  
 WILFREDO M. BARNIDO JR.  
 Budget Officer

Recommending Approval:

  
 ADEANA A. URSALIZ  
 Chief Administrative officer

Approved By:

  
 MARY JOCELYN V. BATTUNG  
 President