

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : J. H. Cerilles State College
Operating Unit : < not applicable >
Organization Code : 08 084 000000
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	(Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	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)		
		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
1. Agency Specific Budget		162,888,000.00	0.00	162,888,000.00	161,186,000.00	0.00	0.00	0.00	161,186,000.00	33,078,945.00	41,371,162.59	0.00	0.00	74,450,107.59	30,167,161.51	40,265,919.92	0.00	0.00	70,433,081.43	1,500,000.00	60,368,492.41	0.00	5,651,673.73
General Administration and Support	13020000000000	46,282,000.00	0.00	46,282,000.00	46,282,000.00	0.00	0.00	0.00	46,282,000.00	6,951,887.00	8,992,650.25	0.00	0.00	15,944,537.25	5,454,354.08	5,497,236.13	0.00	0.00	10,951,590.21	0.00	30,617,362.75	0.00	1,722,544.84
General Management and Supervision	10040010000000	45,343,000.00	0.00	45,343,000.00	45,343,000.00	0.00	0.00	0.00	45,343,000.00	6,651,887.00	8,992,650.25	0.00	0.00	15,644,537.25	5,454,354.08	5,497,236.13	0.00	0.00	10,922,590.21	0.00	27,738,362.75	0.00	1,722,544.84
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	3,333,126.00	7,210,353.25	0.00	0.00	10,543,479.25	4,733,025.90	7,308,117.01	0.00	0.00	12,531,143.90	0.00	18,700,517.75	0.00	12,338.86
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	1,782,297.00	0.00	0.00	3,101,155.00	734,828.76	669,120.72	0.00	0.00	1,390,948.51	0.00	10,607,845.00	0.00	1,710,205.19
Administration of Personnel Benefits	10070018000000	2,879,000.00	0.00	2,879,000.00	2,879,000.00	0.00	0.00	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	2,879,000.00	0.00	0.00
PS		2,879,000.00	0.00	2,879,000.00	2,879,000.00	0.00	0.00	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	2,879,000.00	0.00	0.00
Sub-Total: General Administration and Support		46,282,000.00	0.00	46,282,000.00	46,282,000.00	0.00	0.00	0.00	46,282,000.00	6,951,887.00	8,992,650.25	0.00	0.00	15,944,537.25	5,454,354.08	5,497,236.13	0.00	0.00	10,922,590.21	0.00	30,617,362.75	0.00	1,722,544.84
PS		31,123,000.00	0.00	31,123,000.00	31,123,000.00	0.00	0.00	0.00	31,123,000.00	5,333,126.00	7,210,353.25	0.00	0.00	12,543,479.25	4,733,025.90	7,308,117.01	0.00	0.00	12,531,143.90	0.00	18,737,845.00	0.00	1,710,205.19
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	1,782,297.00	0.00	0.00	3,101,155.00	734,828.76	669,120.72	0.00	0.00	1,390,948.51	0.00	10,607,845.00	0.00	1,710,205.19
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
Operators	30000000000000	116,424,000.00	0.00	116,424,000.00	114,924,000.00	0.00	0.00	0.00	114,924,000.00	26,426,858.00	32,379,532.34	0.00	0.00	58,806,390.34	24,732,327.43	31,798,881.59	0.00	0.00	80,545,218.93	0.00	29,751,126.66	0.00	3,828,133.89
CO - Retain and qualify tertiary education ensure that achieves 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	32,347,972.34	0.00	0.00	58,722,419.34	24,714,227.43	31,735,711.03	0.00	0.00	80,447,938.82	500,000.00	31,925,580.86	0.00	2,274,480.82
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	32,347,972.34	0.00	0.00	58,722,419.34	24,714,227.43	31,735,711.03	0.00	0.00	80,447,938.82	500,000.00	31,925,580.86	0.00	2,274,480.82
Provision of Higher Education Services	14110018000000	110,848,000.00	0.00	110,848,000.00	110,848,000.00	0.00	0.00	0.00	110,848,000.00	25,197,253.00	30,911,201.82	0.00	0.00	56,108,454.82	23,857,936.51	31,248,646.15	0.00	0.00	87,357,101.37	0.00	44,754,545.13	0.00	1,363,868.43
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	1,777,194.00	1,436,770.52	0.00	0.00	3,213,964.52	1,016,261.28	687,030.61	0.00	0.00	4,517,266.33	0.00	1,171,035.48	0.00	910,611.33
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,785,000.00	0.00	0.00
Projects		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	0.00	0.00
Locally Funded Projects		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	31010020000000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	0.00	0.00
CO - 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	29,060.00	0.00	0.00	74,504.00	16,900.00	57,604.00	0.00	0.00	74,504.00	1,000,000.00	2,659,496.00	0.00	0.00
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	29,060.00	0.00	0.00	74,504.00	16,900.00	57,604.00	0.00	0.00	74,504.00	1,000,000.00	2,659,496.00	0.00	0.00
Conduct of Research Services including 91,000,000 for Research Rewards/Incentives	33020010000000	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	29,060.00	0.00	0.00	74,504.00	16,900.00	57,604.00	0.00	0.00	74,504.00	1,000,000.00	2,659,496.00	0.00	0.00

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		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
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	300,000.00	0.00	0.00
MOOE		3,834,000.00	0.00	3,834,000.00	2,834,000.00	0.00	0.00	0.00	2,834,000.00	45,444.00	29,060.00	0.00	0.00	74,504.00	16,900.00	57,604.00	0.00	0.00	74,504.00	1,000,000.00	2,569,496.00	0.00	0.00
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	7,057.00	1,500.00	0.00	0.00	8,557.00	1,500.00	7,059.00	0.00	0.00	8,559.00	0.00	1,333,433.00	0.00	0.00
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	7,057.00	1,500.00	0.00	0.00	8,557.00	1,500.00	7,059.00	0.00	0.00	8,559.00	0.00	1,333,433.00	0.00	0.00
Provision of Extension Services	34910010000000	1,342,000.00	0.00	1,342,000.00	1,342,000.00	0.00	0.00	0.00	1,342,000.00	7,057.00	1,500.00	0.00	0.00	8,557.00	1,500.00	7,059.00	0.00	0.00	8,559.00	0.00	1,333,433.00	0.00	0.00
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	400,000.00	0.00	0.00
MOOE		342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	7,067.00	1,500.00	0.00	0.00	8,567.00	1,500.00	7,069.00	0.00	0.00	8,569.00	0.00	333,433.00	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	26,426,858.00	32,379,532.34	0.00	0.00	58,806,390.34	24								

Special Budget of National Government Agencies	11,422,000.00	(8,425,488.00)	2,996,512.00	11,562,512.00	(8,586,000.00)	0.00	0.00	2,996,512.00	3,186,798.00	39,576.00	0.00	0.00	3,206,377.00	3,148,576.63	59,899.76	0.00	0.00	3,206,376.39	0.00	(208,885.00)	0.00	0.61	
Retirement and Life Insurance Premiums	11,422,000.00	(8,425,488.00)	2,996,512.00	11,562,512.00	(8,586,000.00)	0.00	0.00	2,996,512.00	3,186,798.00	39,576.00	0.00	0.00	3,206,377.00	3,148,576.63	59,899.76	0.00	0.00	3,206,376.39	0.00	(208,885.00)	0.00	0.61	
Sub-total II: Automatic Appropriations	11,422,000.00	(8,425,488.00)	2,996,512.00	11,562,512.00	(8,586,000.00)	0.00	0.00	2,996,512.00	3,186,798.00	39,576.00	0.00	0.00	3,206,377.00	3,148,576.63	59,899.76	0.00	0.00	3,206,376.39	0.00	(208,885.00)	0.00	0.61	
PS	11,422,000.00	(8,425,488.00)	2,996,512.00	11,562,512.00	(8,586,000.00)	0.00	0.00	2,996,512.00	3,186,798.00	39,576.00	0.00	0.00	3,206,377.00	3,148,576.63	59,899.76	0.00	0.00	3,206,376.39	0.00	(208,885.00)	0.00	0.61	
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	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	
II: Special Purpose Fund	0.00	15,951,911.00	15,951,911.00	0.00	15,951,911.00	0.00	0.00	15,951,911.00	0.00	782,846.00	0.00	0.00	782,846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,199,285.00	0.00	782,846.00
Miscellaneous Personnel Benefits Fund	0.00	15,169,285.00	15,169,285.00	0.00	15,169,285.00	0.00	0.00	15,169,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,199,285.00	0.00	0.00
PS	0.00	15,169,285.00	15,169,285.00	0.00	15,169,285.00	0.00	0.00	15,169,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,199,285.00	0.00	0.00
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	0.00
FinEx	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	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	0.00
Transfer and Gratuity Fund	0.00	782,846.00	782,846.00	0.00	782,846.00	0.00	0.00	782,846.00	0.00	782,846.00	0.00	0.00	782,846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS	0.00	782,846.00	782,846.00	0.00	782,846.00	0.00	0.00	782,846.00	0.00	782,846.00	0.00	0.00	782,846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		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
Sub-Total III: Special Purpose Fund		0.00	15,951,911.00	15,951,911.00	0.00	15,951,911.00	0.00	0.00	15,951,911.00	0.00	782,846.00	0.00	0.00	782,846.00	0.00	0.00	0.00	0.00	0.00	0.00	15,169,285.00	0.00	782,846.00
PS		0.00	15,951,911.00	15,951,911.00	0.00	15,951,911.00	0.00	0.00	15,951,911.00	0.00	782,846.00	0.00	0.00	782,846.00	0.00	0.00	0.00	0.00	0.00	0.00	15,169,285.00	0.00	782,846.00
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		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
GRAND TOTAL		174,108,000.00	7,526,423.00	161,634,423.00	172,748,512.00	7,385,911.00	0.00	0.00	180,134,423.00	36,245,743.00	42,193,407.59	0.00	0.00	78,439,150.59	33,333,855.14	49,323,619.86	0.00	0.00	73,669,477.82	1,500,000.00	75,327,892.41	0.00	4,779,672.77
PS		144,108,000.00	7,526,423.00	151,634,423.00	144,248,512.00	7,385,911.00	0.00	0.00	151,634,423.00	33,697,160.00	36,942,780.07	0.00	0.00	72,640,600.07	31,697,633.77	38,914,469.55	0.00	0.00	73,482,103.32	0.00	63,796,209.93	0.00	2,158,854.75
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	2,548,583.00	3,249,627.52	0.00	0.00	5,798,180.52	1,796,219.37	1,411,153.13	0.00	0.00	3,177,372.50	1,500,000.00	21,531,892.48	0.00	2,820,916.02
Reconciliation by CO																							
Agency Specific Budget		118,424,000.00	0.00	118,424,000.00	114,324,000.00	0.00	0.00	0.00	114,924,000.00	26,425,858.00	32,378,632.34	0.00	0.00	38,805,490.34	24,732,327.45	31,798,951.59	0.00	0.00	56,531,006.02	1,500,000.00	56,118,509.66	0.00	2,274,481.32
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	28,374,447.00	32,347,672.34	0.00	0.00	38,722,419.34	24,714,327.45	31,733,711.59	0.00	0.00	56,447,956.52	500,000.00	51,925,580.66	0.00	2,274,480.82
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	28,080.00	0.00	0.00	74,504.00	16,890.00	57,994.00	0.00	0.00	74,504.00	1,000,000.00	2,859,486.00	0.00	0.00
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	1,500.00	0.00	0.00	8,567.00	1,600.00	7,086.50	0.00	0.00	8,586.50	0.00	1,339,433.00	0.00	0.00

Certified Correct:

 CRISME A. ORQUILLAS
 ACCOUNTANT III

Certified Correct:

 WILFREDO M. BARNIDO
 BUDGET OFFICER

Recommending Approval:

 ADELINA A. URSAI
 CHIEF ADMINISTRATIVE OFFICER

Approved By:

 MARY JOCELYN V. BATTUNG
 PRESIDENT

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