

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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)

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Adjustments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Agency Specific Budget, General Administration and Support, etc.

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Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Adjustments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for PS, MOOE, CC - Community engagement increased, etc.

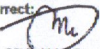
| | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|---------------|----------------|---------------|---------------|----------------|------|------|---------------|--------------|------------|------------|------|--------------|--------------|-----------|--------------|------|--------------|------|---------------|------|------|
| Retirement and Life Insurance Premiums | | 11,422,000.00 | (8,425,488.00) | 2,996,512.00 | 11,962,512.00 | (8,966,000.00) | 0.00 | 0.00 | 2,996,512.00 | 3,166,798.00 | 39,576.00 | 0.00 | 0.00 | 3,206,377.00 | 3,146,976.63 | 59,696.76 | 0.00 | 0.00 | 3,206,376.39 | 0.00 | (209,665.00) | 0.00 | 0.81 |
| PS | | 11,422,000.00 | (8,425,488.00) | 2,996,512.00 | 11,962,512.00 | (8,966,000.00) | 0.00 | 0.00 | 2,996,512.00 | 3,166,798.00 | 39,576.00 | 0.00 | 0.00 | 3,206,377.00 | 3,146,976.63 | 59,696.76 | 0.00 | 0.00 | 3,206,376.39 | 0.00 | (209,665.00) | 0.00 | 0.81 |
| Sub-total II, Automatic Appropriations | | 11,422,000.00 | (8,425,488.00) | 2,996,512.00 | 11,962,512.00 | (8,966,000.00) | 0.00 | 0.00 | 2,996,512.00 | 3,166,798.00 | 39,576.00 | 0.00 | 0.00 | 3,206,377.00 | 3,146,976.63 | 59,696.76 | 0.00 | 0.00 | 3,206,376.39 | 0.00 | (209,665.00) | 0.00 | 0.81 |
| PS | | 11,422,000.00 | (8,425,488.00) | 2,996,512.00 | 11,962,512.00 | (8,966,000.00) | 0.00 | 0.00 | 2,996,512.00 | 3,166,798.00 | 39,576.00 | 0.00 | 0.00 | 3,206,377.00 | 3,146,976.63 | 59,696.76 | 0.00 | 0.00 | 3,206,376.39 | 0.00 | (209,665.00) | 0.00 | 0.81 |
| MCOE | | 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 |
| 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 | 782,648.00 | 651,451.80 | 0.00 | 1,434,067.60 | 0.00 | 0.00 | 1,434,067.60 | 0.00 | 1,434,067.60 | 0.00 | 14,517,813.40 | 0.00 | 0.00 |
| Miscellaneous Personnel Benefits Fund | | 0.00 | 15,199,265.00 | 15,199,265.00 | 0.00 | 15,199,265.00 | 0.00 | 0.00 | 15,199,265.00 | 0.00 | 0.00 | 651,451.80 | 0.00 | 651,451.80 | 0.00 | 0.00 | 651,451.80 | 0.00 | 651,451.80 | 0.00 | 14,517,813.40 | 0.00 | 0.00 |
| PS | | 0.00 | 15,199,265.00 | 15,199,265.00 | 0.00 | 15,199,265.00 | 0.00 | 0.00 | 15,199,265.00 | 0.00 | 0.00 | 651,451.80 | 0.00 | 651,451.80 | 0.00 | 0.00 | 651,451.80 | 0.00 | 651,451.80 | 0.00 | 14,517,813.40 | 0.00 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 782,648.00 | 782,648.00 | 0.00 | 782,648.00 | 0.00 | 0.00 | 782,648.00 | 0.00 | 782,648.00 | 0.00 | 0.00 | 782,648.00 | 0.00 | 0.00 | 782,648.00 | 0.00 | 782,648.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | | 0.00 | 782,648.00 | 782,648.00 | 0.00 | 782,648.00 | 0.00 | 0.00 | 782,648.00 | 0.00 | 782,648.00 | 0.00 | 0.00 | 782,648.00 | 0.00 | 0.00 | 782,648.00 | 0.00 | 782,648.00 | 0.00 | 0.00 | 0.00 | 0.00 |

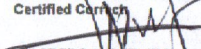
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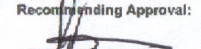
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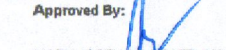
| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental |
| | Continuing Appropriations |

| 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 | 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 Collectible | Not Yet Due and Collectible | |
| 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 | |
| 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 | 782,648.00 | 651,451.80 | 0.00 | 1,434,067.60 | 0.00 | 0.00 | 1,434,067.60 | 0.00 | 1,434,067.60 | 0.00 | 14,517,813.40 | 0.00 | 0.00 | 0.00 |
| 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 | 782,648.00 | 651,451.80 | 0.00 | 1,434,067.60 | 0.00 | 0.00 | 1,434,067.60 | 0.00 | 1,434,067.60 | 0.00 | 14,517,813.40 | 0.00 | 0.00 | 0.00 |
| MCOE | | 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 |
| GRAND TOTAL | | 174,168,000.00 | 3,096,294.00 | 177,177,294.00 | 189,791,363.00 | 7,385,911.00 | 0.00 | 0.00 | 177,177,294.00 | 36,161,018.00 | 41,701,498.00 | 37,102,414.35 | 0.00 | 114,964,930.35 | 33,333,658.14 | 40,326,619.68 | 40,636,123.53 | 0.00 | 114,296,598.35 | 0.00 | 62,212,383.65 | 0.00 | 870,332.00 | 0.00 |
| PS | | 144,168,000.00 | 7,626,423.00 | 151,834,423.00 | 144,248,612.00 | 7,385,911.00 | 0.00 | 0.00 | 151,834,423.00 | 33,849,466.00 | 36,991,604.00 | 29,789,873.80 | 0.00 | 102,430,832.80 | 31,667,638.77 | 34,614,466.65 | 31,618,625.94 | 0.00 | 102,400,730.96 | 0.00 | 49,203,660.40 | 0.00 | 30,101.64 | 0.00 |
| MCOE | | 30,000,000.00 | (4,457,129.00) | 25,542,871.00 | 25,542,871.00 | 0.00 | 0.00 | 25,542,871.00 | 2,511,563.00 | 2,706,694.00 | 7,312,540.75 | 0.00 | 12,534,097.75 | 1,766,216.37 | 1,411,153.13 | 6,716,464.58 | 0.00 | 11,693,857.36 | 0.00 | 13,006,773.25 | 0.00 | 940,230.38 | 0.00 | |
| Recapitulation by CO: | | | | | | | | | | | | | | | | | | | | | | | | |
| I, Agency Specific Budget | | 116,424,000.00 | (2,957,529.00) | 113,466,471.00 | 113,489,674.00 | 0.00 | 0.00 | 0.00 | 113,466,471.00 | 26,281,733.00 | 31,882,123.00 | 27,251,693.75 | 0.00 | 85,415,749.75 | 24,732,327.43 | 31,796,681.59 | 28,289,977.52 | 0.00 | 84,814,986.34 | 0.00 | 28,070,524.25 | 0.00 | 960,763.41 | 0.00 |
| HIGHER EDUCATION PROGRAM | | 111,148,000.00 | (1,479,729.00) | 109,668,271.00 | 109,688,274.00 | 0.00 | 0.00 | 0.00 | 109,668,271.00 | 26,229,222.00 | 31,851,693.00 | 29,823,371.00 | 0.00 | 85,004,190.00 | 24,714,227.43 | 31,733,711.09 | 27,867,054.57 | 0.00 | 84,434,993.06 | 0.00 | 24,694,119.00 | 0.00 | 969,162.91 | 0.00 |
| RESEARCH PROGRAM | | 3,934,000.00 | (1,353,400.00) | 2,579,600.00 | 2,670,600.00 | 0.00 | 0.00 | 0.00 | 2,570,600.00 | 45,444.00 | 26,086.00 | 163,134.75 | 0.00 | 237,934.75 | 16,600.00 | 57,904.00 | 163,134.75 | 0.00 | 237,934.75 | 0.00 | 2,332,681.25 | 0.00 | 0.00 | 0.00 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 1,342,000.00 | (94,200.00) | 1,247,800.00 | 1,247,800.00 | 0.00 | 0.00 | 0.00 | 1,247,800.00 | 7,097.00 | 1,500.00 | 165,388.00 | 0.00 | 173,955.00 | 1,500.00 | 7,096.50 | 13,783.00 | 0.00 | 12,354.50 | 0.00 | 1,073,845.00 | 0.00 | 31,600.50 | 0.00 |

Certified Correct: 
 CHRISME A. ORQUILLAS
 ACCOUNTANT III
 Date: 2020-10-30 14:55:16.0

Certified Correct: 
 WILFREDO M. BARNIDO
 BUDGET OFFICER
 Date: 2020-10-30 14:55:16.0

Recommending Approval: 
 ADELINA A. URSAIS
 CHIEF ADMINISTRATIVE OFFICER
 Date: 2020-10-30 15:09

Approved By: 
 MARY JOCELYN V. BATTUNG
 PRESIDENT
 Date: 2020-10-30 15:27

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