

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)	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		
																						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	
I. Agency Specific Budget		162,686,000.00	(4,457,129.00)	158,228,871.00	158,228,871.00	0.00	0.00	0.00	158,228,871.00	32,986,219.79	40,869,273.10	36,743,455.20	47,579,019.23	158,177,967.32	30,187,181.51	40,265,919.92	39,493,516.33	48,225,749.56	158,172,367.32	0.00	50,903.68	5,600.00	0.00	
General Administration and Support	10000000000000	46,262,000.00	(1,519,803.00)	44,742,197.00	44,742,197.00	0.00	0.00	0.00	44,742,197.00	6,712,486.45	8,987,150.18	9,491,562.33	19,546,124.78	44,737,323.74	5,454,854.08	8,467,238.33	11,209,539.01	19,605,692.32	44,737,323.74	0.00	4,873.26	0.00	0.00	
General Management and Supervision	100000100001000	43,383,000.00	(1,519,803.00)	41,863,197.00	41,863,197.00	0.00	0.00	0.00	41,863,197.00	6,712,486.45	8,987,150.18	9,199,068.93	16,959,618.18	41,858,323.74	5,454,854.08	8,467,238.33	10,917,045.61	17,019,185.72	41,858,323.74	0.00	4,873.26	0.00	0.00	
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	5,430,628.79	7,214,853.25	5,090,414.90	10,508,103.06	28,244,000.00	4,723,025.99	7,808,117.61	5,174,652.37	10,538,204.03	28,244,000.00	0.00	0.00	0.00	0.00	
MOOE		15,139,000.00	(1,519,803.00)	13,619,197.00	13,619,197.00	0.00	0.00	0.00	13,619,197.00	1,281,857.66	1,772,296.93	4,108,654.03	6,451,515.12	13,614,323.74	731,828.09	659,120.72	5,742,393.24	6,480,981.69	13,614,323.74	0.00	4,873.26	0.00	0.00	
Administration of Personnel Benefits	100000100002000	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	292,493.40	2,586,506.60	2,879,000.00	0.00	0.00	292,493.40	2,586,506.60	2,879,000.00	0.00	0.00	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	292,493.40	2,586,506.60	2,879,000.00	0.00	0.00	292,493.40	2,586,506.60	2,879,000.00	0.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		46,262,000.00	(1,519,803.00)	44,742,197.00	44,742,197.00	0.00	0.00	0.00	44,742,197.00	6,712,486.45	8,987,150.18	9,491,562.33	19,546,124.78	44,737,323.74	5,454,854.08	8,467,238.33	11,209,539.01	19,605,692.32	44,737,323.74	0.00	4,873.26	0.00	0.00	
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	5,430,628.79	7,214,853.25	5,382,908.30	13,094,609.66	31,123,000.00	4,723,025.99	7,808,117.61	5,467,145.77	13,124,710.63	31,123,000.00	0.00	0.00	0.00	0.00	
MOOE		15,139,000.00	(1,519,803.00)	13,619,197.00	13,619,197.00	0.00	0.00	0.00	13,619,197.00	1,281,857.66	1,772,296.93	4,108,654.03	6,451,515.12	13,614,323.74	731,828.09	659,120.72	5,742,393.24	6,480,981.69	13,614,323.74	0.00	4,873.26	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	
Operations	3000000000000000	116,424,000.00	(2,937,326.00)	113,486,674.00	113,486,674.00	0.00	0.00	0.00	113,486,674.00	26,273,733.34	31,882,122.92	27,251,892.87	28,032,894.45	113,440,643.58	24,732,327.43	31,798,681.59	28,283,977.32	28,620,057.24	113,435,043.58	0.00	46,030.42	5,600.00	0.00	
OO : Relevant and quality tertiary education ensured to achieve inclusive		111,148,000.00	(1,479,726.00)	109,668,274.00	109,668,274.00	0.00	0.00	0.00	109,668,274.00	26,221,222.59	31,851,562.92	26,923,370.12	24,626,087.95	109,622,243.58	24,714,227.43	31,733,711.09	27,987,054.57	25,181,650.49	109,616,643.58	0.00	46,030.42	5,600.00	0.00	
HIGHER EDUCATION PROGRAM		111,148,000.00	(1,479,726.00)	109,668,274.00	109,668,274.00	0.00	0.00	0.00	109,668,274.00	26,221,222.59	31,851,562.92	26,923,370.12	24,626,087.95	109,622,243.58	24,714,227.43	31,733,711.09	27,987,054.57	25,181,650.49	109,616,643.58	0.00	46,030.42	5,600.00	0.00	
Provision of Higher Education Services	310100100002000	110,648,000.00	(979,726.00)	109,668,274.00	109,668,274.00	0.00	0.00	0.00	109,668,274.00	26,221,222.59	31,851,562.92	26,923,370.12	24,626,087.95	109,622,243.58	24,714,227.43	31,733,711.09	27,987,054.57	25,181,650.49	109,616,643.58	0.00	46,030.42	5,600.00	0.00	
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	25,052,028.31	30,954,426.22	24,048,006.06	20,808,539.41	100,863,000.00	23,697,936.15	31,046,649.18	25,309,875.67	20,808,539.00	100,863,000.00	0.00	0.00	0.00	0.00	
MOOE		9,785,000.00	(979,726.00)	8,805,274.00	8,805,274.00	0.00	0.00	0.00	8,805,274.00	1,169,194.28	897,136.70	2,875,364.06	3,817,548.54	8,759,243.58	1,016,291.28	687,061.91	2,677,178.90	4,373,111.49	8,753,643.58	0.00	46,030.42	5,600.00	0.00	
Project(s)		500,000.00	(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	0.00	0.00	0.00	0.00	0.00	
Locally Funded Project(s)		500,000.00	(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	0.00	0.00	0.00	0.00	0.00	
Conduct of Activities for Sports and Culture Development	310100200028000	500,000.00	(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	0.00	0.00	0.00	0.00	0.00	
MOOE		500,000.00	(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	0.00	0.00	0.00	0.00	0.00	
OO : Higher education research improved to promote economic productivity and		3,934,000.00	(1,363,400.00)	2,570,600.00	2,570,600.00	0.00	0.00	0.00	2,570,600.00	45,444.25	29,060.00	163,134.75	2,332,961.00	2,570,600.00	16,600.00	57,904.00	163,134.75	2,332,961.25	2,570,600.00	0.00	0.00	0.00	0.00	
RESEARCH PROGRAM		3,934,000.00	(1,363,400.00)	2,570,600.00	2,570,600.00	0.00	0.00	0.00	2,570,600.00	45,444.25	29,060.00	163,134.75	2,332,961.00	2,570,600.00	16,600.00	57,904.00	163,134.75	2,332,961.25	2,570,600.00	0.00	0.00	0.00	0.00	



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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(16+(-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
Pension and Gratuity Fund		0.00	782,646.00	782,646.00	0.00	782,646.00	0.00	0.00	782,646.00	0.00	782,646.00	0.00	0.00	782,646.00	0.00	0.00	782,646.00	0.00	782,646.00	0.00	0.00	0.00	0.00
PS		0.00	782,646.00	782,646.00	0.00	782,646.00	0.00	0.00	782,646.00	0.00	782,646.00	0.00	0.00	782,646.00	0.00	0.00	782,646.00	0.00	782,646.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	17,819,389.00	17,819,389.00	0.00	17,819,389.00	0.00	0.00	17,819,389.00	0.00	782,646.00	358,956.20	16,677,784.80	17,819,389.00	0.00	0.00	1,141,604.20	16,677,784.80	17,819,389.00	0.00	0.00	0.00	0.00
PS		0.00	17,819,389.00	17,819,389.00	0.00	17,819,389.00	0.00	0.00	17,819,389.00	0.00	782,646.00	358,956.20	16,677,784.80	17,819,389.00	0.00	0.00	1,141,604.20	16,677,784.80	17,819,389.00	0.00	0.00	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
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	5,158,807.00	179,266,807.00	170,013,418.00	9,253,389.00	0.00	0.00	179,266,807.00	36,153,017.66	41,691,497.62	37,102,413.40	64,256,804.03	179,203,732.71	33,333,856.41	40,325,619.41	40,635,120.53	64,903,534.36	179,198,132.71	0.00	63,074.29	5,600.00	0.00
PS		144,108,000.00	9,615,936.00	153,723,936.00	144,470,547.00	9,253,389.00	0.00	0.00	153,723,936.00	33,649,454.97	38,991,503.99	29,789,872.56	51,260,933.87	153,711,765.39	31,567,639.04	38,914,466.28	31,918,625.64	51,311,034.43	153,711,765.39	0.00	12,170.61	0.00	0.00
MOOE		30,000,000.00	(4,457,129.00)	25,542,871.00	25,542,871.00	0.00	0.00	0.00	25,542,871.00	2,503,562.69	2,699,993.63	7,312,540.84	12,975,870.16	25,491,967.32	1,766,219.37	1,411,153.13	8,716,494.89	13,592,499.93	25,486,367.32	0.00	50,903.68	5,600.00	0.00

Recapitulation by OO:

I. Agency Specific Budget	116,424,000.00	(2,937,326.00)	113,486,674.00	113,486,674.00	0.00	0.00	0.00	113,486,674.00	26,273,733.34	31,882,122.92	27,251,892.87	26,032,694.45	113,440,643.58	24,732,327.43	31,798,681.59	28,283,977.32	26,620,067.24	113,435,043.58	0.00	46,030.42	5,600.00	0.00
HIGHER EDUCATION PROGRAM	111,148,000.00	(1,479,726.00)	109,668,274.00	109,668,274.00	0.00	0.00	0.00	109,668,274.00	26,221,222.59	31,851,562.92	26,923,370.12	24,626,087.95	109,622,243.58	24,714,227.43	31,733,711.09	27,987,054.57	25,181,650.49	109,616,643.58	0.00	46,030.42	5,600.00	0.00
RESEARCH PROGRAM	3,934,000.00	(1,363,400.00)	2,570,600.00	2,570,600.00	0.00	0.00	0.00	2,570,600.00	45,444.25	29,060.00	163,134.75	2,332,961.00	2,570,600.00	16,600.00	57,904.00	163,134.75	2,332,961.25	2,570,600.00	0.00	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	7,066.50	1,500.00	165,388.00	1,073,845.50	1,247,800.00	1,500.00	7,066.50	133,788.00	1,105,445.50	1,247,800.00	0.00	0.00	0.00	0.00

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Prepared by: WILFREDO M. BARNIDO JR.  
Budget Officer

Certified Correct: CHRISME A. ORQUILLAS  
Accountant

Recommending Approval: ADEINA A. URSALIZ  
Chief Administrative Officer

Approved by: MARY JOCELYN V. BATTUNG  
President