

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
Agency : J. H. Cerilles State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 084 000000
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)

Legend table with columns: X Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Transfer To, Transfer From, Adjusted), Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations)

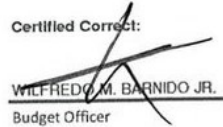
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : J. H. Cerilles State College  
 Operating Unit : < not applicable >  
 Organization Code : 08 084 0000000  
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)-(17+18)	
																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=(5-10)	17	18
MOOE		5,928,678.38	0.00	5,928,678.38	662,000.00	651,228.20	1,171,801.37	1,298,687.77	3,783,717.34	140,400.00	541,748.40	1,704,819.53	821,455.04	3,208,422.97	2,144,961.04	575,294.37	0.00
CO		4,514,020.59	0.00	4,514,020.59	0.00	220,890.00	0.00	567,808.00	788,698.00	0.00	0.00	220,890.00	251,808.00	472,698.00	3,725,322.59	316,000.00	0.00
Sub-Total, Operations		155,378,433.80	0.00	155,378,433.80	1,193,345.33	9,447,633.34	6,754,884.53	28,326,451.94	45,722,315.14	633,057.00	3,903,949.70	12,525,987.53	20,746,283.26	37,809,277.49	109,656,118.66	4,425,302.08	3,487,735.57
PS		2,842,108.47	0.00	2,842,108.47	0.00	0.00	310,368.96	626,176.31	936,545.27	0.00	0.00	304,347.96	626,176.31	890,524.27	1,905,563.20	6,021.00	0.00
MOOE		105,425,754.64	0.00	105,425,754.64	1,193,345.33	4,034,147.74	6,399,515.57	21,778,512.27	33,405,520.91	633,057.00	3,903,949.70	6,763,153.97	17,897,211.56	29,197,372.23	72,020,233.73	3,757,281.08	450,867.60
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
CO		47,110,570.69	0.00	47,110,570.69	0.00	5,413,485.60	45,000.00	5,921,763.36	11,380,248.96	0.00	0.00	0.00	2,222,895.39	7,681,380.99	35,730,321.73	662,000.00	3,036,867.97
GRAND TOTAL		192,442,709.31	0.00	192,442,709.31	5,859,991.00	13,821,162.21	12,973,175.10	44,815,119.03	77,469,447.34	5,859,991.00	7,913,494.35	18,539,973.99	33,927,691.34	66,241,150.68	114,973,261.97	5,668,982.09	5,559,314.57
PS		3,106,108.47	0.00	3,106,108.47	0.00	107,224.00	374,368.96	709,176.31	1,190,769.27	0.00	107,224.00	360,347.96	717,176.31	1,184,748.27	1,915,339.20	6,021.00	0.00
MOOE		135,882,585.93	0.00	135,882,585.93	5,859,991.00	6,203,349.81	12,534,332.14	35,939,178.36	62,536,851.31	5,859,991.00	7,806,270.35	12,604,563.63	30,814,197.64	57,095,022.62	73,345,734.62	5,000,961.09	450,867.60
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
CO		53,454,014.91	0.00	53,454,014.91	0.00	5,510,598.40	64,474.00	8,166,764.36	13,741,826.76	0.00	0.00	5,575,062.40	2,396,317.39	7,971,379.79	39,712,188.15	662,000.00	5,108,446.97

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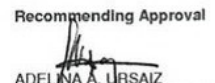
Certified Correct:

  
 WILFREDO M. BARNIDO JR.  
 Budget Officer

Certified Correct:

  
 CHRISME A. ORQUILLAS  
 Accountant

Recommending Approval

  
 ADELINA A. URSAIZ  
 Chief Administrative Officer

Approved By:

  
 MARY JOCELYN V. BATTUNG  
 President