

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Department : State Universities and Colleges (SUCs)
Agency : J. H. Cerilles State College
Operating Unit : N/A
Organization Code (UACS) : 080840000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:02 - Continuing Appropriations
Report Status:SUBMITTED

(e.g. Fund Cluster: 101,102, 151)

Particulars	UACS CODE	Appropriation				Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	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=(5-10)	22=(10-15)	23	24		
I. Agency Specific Budget		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Specific Budgets of National Government Agencies	01102101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
General Administration and Support	0000010000000000	846,348.00	0	846,348.00	846,348.00	0	0	0	846,348.00	0	0	323,340.00	0	323,340.00	0	0	323,340.00	0	323,340.00	0	0	523,008.00	0	0	
General Management and Supervision	1030010001000000	846,348.00	0	846,348.00	846,348.00	0	0	0	846,348.00	0	0	323,340.00	0	323,340.00	0	0	323,340.00	0	323,340.00	0	0	523,008.00	0	0	
MOOE		846,348.00	0	846,348.00	846,348.00	0	0	0	846,348.00	0	0	323,340.00	0	323,340.00	0	0	323,340.00	0	323,340.00	0	0	523,008.00	0	0	
Operations	0000030000000000	10,008,358.00	0	10,008,358.00	10,008,358.00	0	0	0	10,008,358.00	118,328.90	5,065,565.78	2,403,498.36	0	7,587,393.04	30,350.33	2,843,008.23	2,403,498.36	0	5,276,856.92	0	0	2,420,964.96	0	2,310,536.12	
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	9,388,544.00	0	9,388,544.00	9,388,544.00	0	0	0	9,388,544.00	118,328.90	5,065,565.78	2,403,498.36	0	7,587,393.04	30,350.33	2,843,008.23	2,403,498.36	0	5,276,856.92	0	0	1,801,150.96	0	2,310,536.12	
Provision of Higher Education Services Including P16,180,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P5,018,000 for Tulong Dunong	2640030101000000	9,388,544.00	0	9,388,544.00	9,388,544.00	0	0	0	9,388,544.00	118,328.90	5,065,565.78	2,403,498.36	0	7,587,393.04	30,350.33	2,843,008.23	2,403,498.36	0	5,276,856.92	0	0	1,801,150.96	0	2,310,536.12	
MOOE		9,388,544.00	0	9,388,544.00	9,388,544.00	0	0	0	9,388,544.00	118,328.90	5,065,565.78	2,403,498.36	0	7,587,393.04	30,350.33	2,843,008.23	2,403,498.36	0	5,276,856.92	0	0	1,801,150.96	0	2,310,536.12	
MFO 2: RESEARCH SERVICES	0000030200000000	199,924.00	0	199,924.00	199,924.00	0	0	0	199,924.00	0	0	0	0	0	0	0	0	0	0	0	0	199,924.00	0	0	
Conduct of Research Services	2670030201000000	199,924.00	0	199,924.00	199,924.00	0	0	0	199,924.00	0	0	0	0	0	0	0	0	0	0	0	0	199,924.00	0	0	
MOOE		199,924.00	0	199,924.00	199,924.00	0	0	0	199,924.00	0	0	0	0	0	0	0	0	0	0	0	0	199,924.00	0	0	
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	0000030300000000	419,890.00	0	419,890.00	419,890.00	0	0	0	419,890.00	0	0	0	0	0	0	0	0	0	0	0	0	419,890.00	0	0	
Provision of Extension Services	2650030301000000	419,890.00	0	419,890.00	419,890.00	0	0	0	419,890.00	0	0	0	0	0	0	0	0	0	0	0	0	419,890.00	0	0	
MOOE		419,890.00	0	419,890.00	419,890.00	0	0	0	419,890.00	0	0	0	0	0	0	0	0	0	0	0	0	419,890.00	0	0	
Locally-Funded Projects	0000040000000000	40,651,000.00	0	40,651,000.00	40,651,000.00	0	0	0	40,651,000.00	20,975,309.20	0	4,000,000.00	0	24,975,309.20	296,404.32	2,318,900.72	0	0	2,615,305.04	0	0	15,675,690.80	0	22,360,004.16	
Buildings and Other Structures	0000040100000000	40,651,000.00	0	40,651,000.00	40,651,000.00	0	0	0	40,651,000.00	20,975,309.20	0	4,000,000.00	0	24,975,309.20	296,404.32	2,318,900.72	0	0	2,615,305.04	0	0	15,675,690.80	0	22,360,004.16	
School Buildings	0000040101000000	40,651,000.00	0	40,651,000.00	40,651,000.00	0	0	0	40,651,000.00	20,975,309.20	0	4,000,000.00	0	24,975,309.20	296,404.32	2,318,900.72	0	0	2,615,305.04	0	0	15,675,690.80	0	22,360,004.16	
Construction of Dormitories	2680040101000008	12,000,000.00	0	12,000,000.00	12,000,000.00	0	0	0	12,000,000.00	12,000,000.00	0	0	0	12,000,000.00	0	0	0	0	0	0	0	0	0	12,000,000.00	
CO		12,000,000.00	0	12,000,000.00	12,000,000.00	0	0	0	12,000,000.00	12,000,000.00	0	0	0	12,000,000.00	0	0	0	0	0	0	0	0	0	0	12,000,000.00
Construction of an Office Building for Extension Services at the Main Campus	2640040101000022	1,036,000.00	0	1,036,000.00	1,036,000.00	0	0	0	1,036,000.00	1,023,152.94	0	0	0	1,023,152.94	0	300,929.74	0	0	300,929.74	0	0	12,847.06	0	722,223.20	
CO		1,036,000.00	0	1,036,000.00	1,036,000.00	0	0	0	1,036,000.00	1,023,152.94	0	0	0	1,023,152.94	0	300,929.74	0	0	300,929.74	0	0	12,847.06	0	722,223.20	
Construction of Agricultural Academic Building at the Main Campus	2680040101000023	4,000,000.00	0	4,000,000.00	4,000,000.00	0	0	0	4,000,000.00	4,000,000.00	0	0	0	4,000,000.00	0	0	0	0	0	0	0	0	0	4,000,000.00	
CO		4,000,000.00	0	4,000,000.00	4,000,000.00	0	0	0	4,000,000.00	4,000,000.00	0	0	0	4,000,000.00	0	0	0	0	0	0	0	0	0	0	4,000,000.00
Construction of Technology Academic Building at CMSE Campus	2680040101000026	2,000,000.00	0	2,000,000.00	2,000,000.00	0	0	0	2,000,000.00	1,976,028.78	0	0	0	1,976,028.78	296,404.32	1,008,960.29	0	0	1,305,364.61	0	0	23,971.22	0	670,664.17	
CO		2,000,000.00	0	2,000,000.00	2,000,000.00	0	0	0	2,000,000.00	1,976,028.78	0	0	0	1,976,028.78	296,404.32	1,008,960.29	0	0	1,305,364.61	0	0	23,971.22	0	670,664.17	
Construction of Farmer's Training Center at Dumungag Campus	2680040101000027	4,000,000.00	0	4,000,000.00	4,000,000.00	0	0	0	4,000,000.00	0	0	4,000,000.00	0	4,000,000.00	0	0	0	0	0	0	0	0	0	4,000,000.00	
CO		4,000,000.00	0	4,000,000.00	4,000,000.00	0	0	0	4,000,000.00	0	0	4,000,000.00	0	4,000,000.00	0	0	0	0	0	0	0	0	0	0	4,000,000.00
Construction of Technology Academic Building at CMSE Campus	2680040101000030	2,000,000.00	0	2,000,000.00	2,000,000.00	0	0	0	2,000,000.00	1,976,127.48	0	0	0	1,976,127.48	0	1,009,010.69	0	0	1,009,010.69	0	0	23,872.52	0	967,116.79	
CO		2,000,000.00	0	2,000,000.00	2,000,000.00	0	0	0	2,000,000.00	1,976,127.48	0	0	0	1,976,127.48	0	1,009,010.69	0	0	1,009,010.69	0	0	23,872.52	0	967,116.79	
Construction / Completion of Various Academic and Administrative Buildings	2680040101000032	10,000,000.00	0	10,000,000.00	10,000,000.00	0	0	0	10,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	10,000,000.00	0	0	
CO		10,000,000.00	0	10,000,000.00	10,000,000.00	0	0	0	10,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	10,000,000.00	0	0	
Construction / Repair / Rehabilitation of Academic Buildings	1030040101000033	5,615,000.00	0	5,615,000.00	5,615,000.00	0	0	0	5,615,000.00	0	0	0	0	0	0	0	0	0	0	0	0	5,615,000.00	0	0	
CO		5,615,000.00	0	5,615,000.00	5,615,000.00	0	0	0	5,615,000.00	0	0	0	0	0	0	0	0	0	0	0	0	5,615,000.00	0	0	
Sub-Total, Agency-Specific		51,505,706.00	0	51,505,706.00	51,505,706.00	0	0	0	51,505,706.00	21,093,638.10	5,065,565.78	6,726,838.36	0	32,886,042.24	326,754.65	5,161,908.95	2,726,838.36	0	8,215,501.96	0	0	18,619,663.76	0	24,670,540.28	
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE		10,854,706.00	0	10,854,706.00	10,854,706.00	0	0	0	10,854,706.00	118,328.90	5,065,565.78	2,726,838.36	0	7,910,733.04	30,350.33	2,843,008.23	2,726,838.36	0	5,600,196.92	0	0	2,943,972.96	0	2,310,536.12	
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		40,651,000.00	0	40,651,000.00	40,651,000.00	0	0	0	40,651,000.00	20,975,309.20	0	4,000,000.00	0	24,975,309.20	296,404.32	2,318,900.72	0	0	2,615,305.04	0	0	15,675,690.80	0	22,360,004.16	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
III. Automatic Appropriations		0	0	0	0																				

