

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges (SUCs)  
Agency: J. H. Cerilles State College  
Operating Unit: NIA  
Organization Code (UACS): 08084000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations  
Report Status: SUBMITTED

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	(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		
Agency Specific Budget																									
Specific Budgets of National Government	1102101																								
General Management and Supervision	1.03001E+14	846,348.00		846,348.00	846,348.00				846,348.00					323,340.00	55,344.00	378,684.00			327,360.00	49,055.00	376,415.00	467,684.00		2,269.00	
MOOE		846,348.00		846,348.00	846,348.00				846,348.00					323,340.00	55,344.00	378,684.00			327,360.00	49,055.00	376,415.00	467,684.00		2,269.00	
Construction/Repair/Rehabilitation of CO	1.03004E+14	5,615,000.00		5,615,000.00	5,615,000.00				5,615,000.00					5,603,389.00	5,603,389.00							11,811.00		5,603,389.00	
MOOE		5,615,000.00		5,615,000.00	5,615,000.00				5,615,000.00					5,603,389.00	5,603,389.00							11,811.00		5,603,389.00	
Provision of Higher Education Services Including P16, 160,000 for Scholarships of Poor and Deserving Students (Expanded)	2.64003E+14	9,388,544.00		9,388,544.00	9,388,544.00				9,388,544.00	118,328.90	5,065,565.78	2,403,498.36	469,999.00	8,057,392.04	30,350.33	2,843,008.23	2,576,329.84	780,206.64	6,229,895.04		1,331,151.96			1,827,497.00	
MOOE		9,388,544.00		9,388,544.00	9,388,544.00				9,388,544.00	118,328.90	5,065,565.78	2,403,498.36	469,999.00	8,057,392.04	30,350.33	2,843,008.23	2,576,329.84	780,206.64	6,229,895.04		1,331,151.96			1,827,497.00	
Construction of an Office Building for CO	2.64004E+14	1,036,000.00		1,036,000.00	1,036,000.00				1,036,000.00	1,035,000.00				1,035,000.00		300,929.74	888,786.56	33,436.64	1,023,152.94		1,000.00			11,847.06	
MOOE		1,036,000.00		1,036,000.00	1,036,000.00				1,036,000.00	1,035,000.00				1,035,000.00		300,929.74	888,786.56	33,436.64	1,023,152.94		1,000.00			11,847.06	
Provision of Extension Services	2.65003E+14	419,890.00		419,890.00	419,890.00				419,890.00															419,890.00	
MOOE		419,890.00		419,890.00	419,890.00				419,890.00																419,890.00
Conduct of Research Services	2.67003E+14	199,924.00		199,924.00	199,924.00				199,924.00																199,924.00
MOOE		199,924.00		199,924.00	199,924.00				199,924.00																199,924.00
Construction of Dormitories	2.68004E+14	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00	11,969,520.00				11,969,520.00			4,974,744.29	2,981,219.40	7,955,963.69		30,480.00			4,013,556.31	
MOOE		12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00	11,969,520.00				11,969,520.00			4,974,744.29	2,981,219.40	7,955,963.69		30,480.00			4,013,556.31	
Construction of Agricultural Academic CO	2.68004E+14	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00		3,957,385.00			3,957,385.00			1,630,783.67	1,365,533.81	2,996,317.48		42,615.00			961,067.52	
MOOE		4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00		3,957,385.00			3,957,385.00			1,630,783.67	1,365,533.81	2,996,317.48		42,615.00			961,067.52	
Construction of Technology Academic CO	2.68004E+14	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	1,999,005.00				1,999,005.00	296,404.32	1,008,960.29	670,620.36		1,975,984.37		995.00			23,020.03	
MOOE		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	1,999,005.00				1,999,005.00	296,404.32	1,008,960.29	670,620.36		1,975,984.37		995.00			23,020.03	
Construction of Farmer's Training Center CO	2.68004E+14	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00		3,994,463.00			3,994,463.00			587,169.44		587,169.44		5,537.00			3,407,293.56	
MOOE		4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00		3,994,463.00			3,994,463.00			587,169.44		587,169.44		5,537.00			3,407,293.56	
Construction of Technology Academic CO	2.68004E+14	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	1,999,104.00				1,999,104.00		1,305,429.81	670,691.66		1,976,121.47		896.00			22,982.53	
MOOE		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	1,999,104.00				1,999,104.00		1,305,429.81	670,691.66		1,976,121.47		896.00			22,982.53	
Construction/Completion of Various CO	2.68004E+14	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		9,920,707.00			9,920,707.00			2,260,714.43	2,260,714.43		79,293.00				7,659,992.57	
MOOE		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		9,920,707.00			9,920,707.00			2,260,714.43	2,260,714.43		79,293.00				7,659,992.57	
Sub-Total, Agency-Specific		51,505,706.00		51,505,706.00	51,505,706.00				51,505,706.00	17,120,957.90	5,065,565.78	10,678,686.36	16,049,439.00	48,914,649.04	326,754.85	5,458,328.07	12,126,485.82	7,470,165.92	25,381,734.46		2,591,056.96				23,532,914.58
MOOE		10,854,706.00		10,854,706.00	10,854,706.00				10,854,706.00	118,328.90	5,065,565.78	2,726,838.36	525,343.00	8,436,076.04	30,350.33	2,843,008.23	2,903,689.84	829,261.64	6,606,310.04		2,418,629.96				1,829,786.00
In Ex																									
CO		40,651,000.00		40,651,000.00	40,651,000.00				40,651,000.00	17,002,629.00		7,951,848.00	15,524,096.00	40,478,573.00	296,404.32	2,615,319.84	9,222,795.98	6,640,904.28	18,775,424.42		172,427.00				21,703,148.58
I. Automatic Appropriations																									
Sub-Total, Automatic Appropriations																									
MOOE																									
In Ex																									
CO																									
II. Special Purpose Fund																									
Sub-Total, SPF																									
MOOE																									
In Ex																									
CO																									
GRAND TOTAL		51,505,706.00		51,505,706.00	51,505,706.00				51,505,706.00	17,120,957.90	5,065,565.78	10,678,686.36	16,049,439.00	48,914,649.04	326,754.85	5,458,328.07	12,126,485.82	7,470,165.92	25,381,734.46		2,591,056.96				23,532,914.58
MOOE		10,854,706.00		10,854,706.00	10,854,706.00				10,854,706.00	118,328.90	5,065,565.78	2,726,838.36	525,343.00	8,436,076.04	30,350.33	2,843,008.23	2,903,689.84	829,261.64	6,606,310.04		2,418,629.96				1,829,786.00
In Ex																									
CO		40,651,000.00		40,651,000.00	40,651,000.00				40,651,000.00	17,002,629.00		7,951,848.00	15,524,096.00	40,478,573.00	296,404.32	2,615,319.84	9,222,795.98	6,640,904.28	18,775,424.42		172,427.00				21,703,148.58

Certified Correct  
*[Signature]*  
Barrido, Wilfredo  
Budget Officer  
Date: 12/Mar/2018

Certified Correct  
*[Signature]*  
Chrisme A. Orquillas  
Chief Accountant  
Date:

Recommended By  
*[Signature]*  
Ursal, Adeline  
Director, FMS  
12/Mar/2018

Approved By:  
*[Signature]*  
Rosales, Edgardo  
Agency Head/Department  
12/Mar