

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

FAR No. 1

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 |
| |
| |

| Particulars | UACS CODE | Appropriations | | | | | | | Current Year Obligations | | | | | | | Current Year Disbursements | | | | | | | Balances | | | |
|---|-----------|---------------------------|-------------------------|---------------------|--|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|------------------|------------------------|-----------------------------------|----------------------------|--------------|--|--|--|
| | | Authorized Appropriations | 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 | Unvlesed Appro | Unobligated Allotments | 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=(8+1)-(7)+4+9 | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21 | 22 | 23 | 24 | | | |
| Agency/Entity Budget | | 295,273,000.00 | 0.00 | 295,273,000.00 | 197,415,520.00 | 0.00 | 0.00 | 0.00 | 197,415,520.00 | 10,800,000.00 | 41,151,000.00 | 37,347,000.00 | 10,974,315.00 | 196,562,835.00 | 27,362,246.00 | 43,145,203.47 | 35,114,211.65 | 48,655,347.00 | 158,315,143.43 | 22,097,415.00 | 610,911.18 | 15,742,820.47 | 6,746,870.97 | | | |
| Agency/Entity Support | | 19,505,000.00 | 0.00 | 19,505,000.00 | 16,740,070.00 | 0.00 | 0.00 | 0.00 | 16,740,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,740,070.00 | 0.00 | 0.00 | 0.00 | 16,740,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Special Account-Localy Funded/Domestic Grants Fund | | 41,501,000.00 | 0.00 | 41,501,000.00 | 41,201,000.00 | 0.00 | 0.00 | 0.00 | 41,201,000.00 | 2,417,079.22 | 8,821,407.82 | 8,820,511.83 | 18,953,545.87 | 40,912,543.74 | 5,066,126.13 | 15,555,183.91 | 5,853,553.92 | 13,244,502.43 | 36,165,804.43 | 0.00 | 0.00 | 3,800,267.12 | 827,311.00 | | | |
| Special Account-Foreign Assisted/Foreign Grants Fund | | 27,432,000.00 | 0.00 | 27,432,000.00 | 27,432,000.00 | 0.00 | 0.00 | 0.00 | 27,432,000.00 | 3,741,323.86 | 8,826,494.31 | 4,211,565.64 | 15,800,646.00 | 32,420,029.81 | 4,700,910.12 | 5,812,278.83 | 4,731,973.34 | 7,734,169.12 | 25,159,112.12 | 0.00 | 0.00 | 3,207,888.68 | 0.00 | | | |
| Sub-Total: Agency Administration and Support | | 11,859,000.00 | 0.00 | 11,859,000.00 | 13,990,000.00 | 0.00 | 0.00 | 0.00 | 13,990,000.00 | 2,228,829.28 | 2,274,129.18 | 1,547,348.56 | 5,500,503.62 | 13,650,809.64 | 1,307,334.56 | 2,813,195.23 | 1,745,019.83 | 4,575,413.28 | 11,369,501.37 | 0.00 | 0.00 | 1,697,300.34 | 529,511.00 | | | |
| Sub-Total: Academic Programs | | 27,994,000.00 | 0.00 | 27,994,000.00 | 27,994,000.00 | 0.00 | 0.00 | 0.00 | 27,994,000.00 | 3,741,323.86 | 8,826,494.31 | 4,211,565.64 | 15,800,646.00 | 32,420,029.81 | 4,700,910.12 | 5,812,278.83 | 4,731,973.34 | 7,734,169.12 | 25,159,112.12 | 0.00 | 0.00 | 3,207,888.68 | 0.00 | | | |
| Sub-Total: Special Account-Localy Funded/Domestic Grants Fund | | 41,501,000.00 | 0.00 | 41,501,000.00 | 41,201,000.00 | 0.00 | 0.00 | 0.00 | 41,201,000.00 | 2,417,079.22 | 8,821,407.82 | 8,820,511.83 | 18,953,545.87 | 40,912,543.74 | 5,066,126.13 | 15,555,183.91 | 5,853,553.92 | 13,244,502.43 | 36,165,804.43 | 0.00 | 0.00 | 3,800,267.12 | 827,311.00 | | | |
| Sub-Total: Special Account-Foreign Assisted/Foreign Grants Fund | | 27,432,000.00 | 0.00 | 27,432,000.00 | 27,432,000.00 | 0.00 | 0.00 | 0.00 | 27,432,000.00 | 3,741,323.86 | 8,826,494.31 | 4,211,565.64 | 15,800,646.00 | 32,420,029.81 | 4,700,910.12 | 5,812,278.83 | 4,731,973.34 | 7,734,169.12 | 25,159,112.12 | 0.00 | 0.00 | 3,207,888.68 | 0.00 | | | |
| Sub-Total: Agency Administration and Support | | 11,859,000.00 | 0.00 | 11,859,000.00 | 13,990,000.00 | 0.00 | 0.00 | 0.00 | 13,990,000.00 | 2,228,829.28 | 2,274,129.18 | 1,547,348.56 | 5,500,503.62 | 13,650,809.64 | 1,307,334.56 | 2,813,195.23 | 1,745,019.83 | 4,575,413.28 | 11,369,501.37 | 0.00 | 0.00 | 1,697,300.34 | 529,511.00 | | | |
| Sub-Total: Academic Programs | | 27,994,000.00 | 0.00 | 27,994,000.00 | 27,994,000.00 | 0.00 | 0.00 | 0.00 | 27,994,000.00 | 3,741,323.86 | 8,826,494.31 | 4,211,565.64 | 15,800,646.00 | 32,420,029.81 | 4,700,910.12 | 5,812,278.83 | 4,731,973.34 | 7,734,169.12 | 25,159,112.12 | 0.00 | 0.00 | 3,207,888.68 | 0.00 | | | |
| Sub-Total: Special Account-Localy Funded/Domestic Grants Fund | | 41,501,000.00 | 0.00 | 41,501,000.00 | 41,201,000.00 | 0.00 | 0.00 | 0.00 | 41,201,000.00 | 2,417,079.22 | 8,821,407.82 | 8,820,511.83 | 18,953,545.87 | 40,912,543.74 | 5,066,126.13 | 15,555,183.91 | 5,853,553.92 | 13,244,502.43 | 36,165,804.43 | 0.00 | 0.00 | 3,800,267.12 | 827,311.00 | | | |
| Sub-Total: Special Account-Foreign Assisted/Foreign Grants Fund | | 27,432,000.00 | 0.00 | 27,432,000.00 | 27,432,000.00 | 0.00 | 0.00 | 0.00 | 27,432,000.00 | 3,741,323.86 | 8,826,494.31 | 4,211,565.64 | 15,800,646.00 | 32,420,029.81 | 4,700,910.12 | 5,812,278.83 | 4,731,973.34 | 7,734,169.12 | 25,159,112.12 | 0.00 | 0.00 | 3,207,888.68 | 0.00 | | | |
| Sub-Total: Agency Administration and Support | | 11,859,000.00 | 0.00 | 11,859,000.00 | 13,990,000.00 | 0.00 | 0.00 | 0.00 | 13,990,000.00 | 2,228,829.28 | 2,274,129.18 | 1,547,348.56 | 5,500,503.62 | 13,650,809.64 | 1,307,334.56 | 2,813,195.23 | 1,745,019.83 | 4,575,413.28 | 11,369,501.37 | 0.00 | 0.00 | 1,697,300.34 | 529,511.00 | | | |
| Sub-Total: Academic Programs | | 27,994,000.00 | 0.00 | 27,994,000.00 | 27,994,000.00 | 0.00 | 0.00 | 0.00 | 27,994,000.00 | 3,741,323.86 | 8,826,494.31 | 4,211,565.64 | 15,800,646.00 | 32,420,029.81 | 4,700,910.12 | 5,812,278.83 | 4,731,973.34 | 7,734,169.12 | 25,159,112.12 | 0.00 | 0.00 | 3,207,888.68 | 0.00 | | | |
| Sub-Total: Special Account-Localy Funded/Domestic Grants Fund | | 41,501,000.00 | 0.00 | 41,501,000.00 | 41,201,000.00 | 0.00 | 0.00 | 0.00 | 41,201,000.00 | 2,417,079.22 | 8,821,407.82 | 8,820,511.83 | 18,953,545.87 | 40,912,543.74 | 5,066,126.13 | 15,555,183.91 | 5,853,553.92 | 13,244,502.43 | 36,165,804.43 | 0.00 | 0.00 | 3,800,267.12 | 827,311.00 | | | |
| Sub-Total: Special Account-Foreign Assisted/Foreign Grants Fund | | 27,432,000.00 | 0.00 | 27,432,000.00 | 27,432,000.00 | 0.00 | 0.00 | 0.00 | 27,432,000.00 | 3,741,323.86 | 8,826,494.31 | 4,211,565.64 | 15,800,646.00 | 32,420,029.81 | 4,700,910.12 | 5,812,278.83 | 4,731,973.34 | 7,734,169.12 | 25,159,112.12 | 0.00 | 0.00 | 3,207,888.68 | 0.00 | | | |
| Sub-Total: Agency Administration and Support | | 11,859,000.00 | 0.00 | 11,859,000.00 | 13,990,000.00 | 0.00 | 0.00 | 0.00 | 13,990,000.00 | 2,228,829.28 | 2,274,129.18 | 1,547,348.56 | 5,500,503.62 | 13,650,809.64 | 1,307,334.56 | 2,813,195.23 | 1,745,019.83 | 4,575,413.28 | 11,369,501.37 | 0.00 | 0.00 | 1,697,300.34 | 529,511.00 | | | |
| Sub-Total: Academic Programs | | 27,994,000.00 | 0.00 | 27,994,000.00 | 27,994,000.00 | 0.00 | 0.00 | 0.00 | 27,994,000.00 | 3,741,323.86 | 8,826,494.31 | 4,211,565.64 | 15,800,646.00 | 32,420,029.81 | 4,700,910.12 | 5,812,278.83 | 4,731,973.34 | 7,734,169.12 | 25,159,112.12 | 0.00 | 0.00 | 3,207,888.68 | 0.00 | | | |
| Sub-Total: Special Account-Localy Funded/Domestic Grants Fund | | 41,501,000.00 | 0.00 | 41,501,000.00 | 41,201,000.00 | 0.00 | 0.00 | 0.00 | 41,201,000.00 | 2,417,079.22 | 8,821,407.82 | 8,820,511.83 | 18,953,545.87 | 40,912,543.74 | 5,066,126.13 | 15,555,183.91 | 5,853,553.92 | 13,244,502.43 | 36,165,804.43 | 0.00 | 0.00 | 3,800,267.12 | 827,311.00 | | | |
| Sub-Total: Special Account-Foreign Assisted/Foreign Grants Fund | | 27,432,000.00 | 0.00 | 27,432,000.00 | 27,432,000.00 | 0.00 | 0.00 | 0.00 | 27,432,000.00 | 3,741,323.86 | 8,826,494.31 | 4,211,565.64 | 15,800,646.00 | 32,420,029.81 | 4,700,910.12 | 5,812,278.83 | 4,731,973.34 | 7,734,169.12 | 25,159,112.12 | 0.00 | 0.00 | 3,207,888.68 | 0.00 | | | |
| Sub-Total: Agency Administration and Support | | 11,859,000.00 | 0.00 | 11,859,000.00 | 13,990,000.00 | 0.00 | 0.00 | 0.00 | 13,990,000.00 | 2,228,829.28 | 2,274,129.18 | 1,547,348.56 | 5,500,503.62 | 13,650,809.64 | 1,307,334.56 | 2,813,195.23 | 1,745,019.83 | 4,575,413.28 | 11,369,501.37 | 0.00 | 0.00 | 1,697,300.34 | 529,511.00 | | | |
| Sub-Total: Academic Programs | | 27,994,000.00 | 0.00 | 27,994,000.00 | 27,994,000.00 | 0.00 | 0.00 | 0.00 | 27,994,000.00 | 3,741,323.86 | 8,826,494.31 | 4,211,565.64 | 15,800,646.00 | 32,420,029.81 | 4,700,910.12 | 5,812,278.83 | 4,731,973.34 | 7,734,169.12 | 25,159,112.12 | 0.00 | 0.00 | 3,207,888.68 | 0.00 | | | |
| Sub-Total: Special Account-Localy Funded/Domestic Grants Fund | | 41,501,000.00 | 0.00 | 41,501,000.00 | 41,201,000.00 | 0.00 | 0.00 | 0.00 | 41,201,000.00 | 2,417,079.22 | 8,821,407.82 | 8,820,511.83 | 18,953,545.87 | 40,912,543.74 | 5,066,126.13 | 15,555,183.91 | 5,853,553.92 | 13,244,502.43 | 36,165,804.43 | 0.00 | 0.00 | 3,800,267.12 | 827,311.00 | | | |
| Sub-Total: Special Account-Foreign Assisted/Foreign Grants Fund | | 27,432,000.00 | 0.00 | 27,432,000.00 | 27,432,000.00 | 0.00 | 0.00 | 0.00 | 27,432,000.00 | 3,741,323.86 | 8,826,494.31 | 4,211,565.64 | 15,800,646.00 | 32,420,029.81 | 4,700,910.12 | 5,812,278.83 | 4,731,973.34 | 7,734,169.12 | 25,159,112.12 | 0.00 | 0.00 | 3,207,888.68 | 0.00 | | | |
| Sub-Total: Agency Administration and Support | | 11,859,000.00 | 0.00 | 11,859,000.00 | 13,990,000.00 | 0.00 | 0.00 | 0.00 | 13,990,000.00 | 2,228,829.28 | 2,274,129.18 | 1,547,348.56 | 5,500,503.62 | 13,650,809.64 | 1,307,334.56 | 2,813,195.23 | 1,745,019.83 | 4,575,413.28 | 11,369,501.37 | 0.00 | 0.00 | 1,697,300.34 | 529,511.00 | | | |
| Sub-Total: Academic Programs | | 27,994,000.00 | 0.00 | 27,994,000.00 | 27,994,000.00 | 0.00 | 0.00 | 0.00 | 27,994,000.00 | 3,741,323.86 | 8,826,494.31 | 4,211,565.64 | 15,800,646.00 | 32,420,029.81 | 4,700,910.12 | 5,812,278.83 | 4,731,973.34 | 7,734,169.12 | 25,159,112.12 | 0.00 | 0.00 | 3,207,888.68 | 0.00 | | | |
| Sub-Total: Special Account-Localy Funded/Domestic Grants Fund | | 41,501,000.00 | 0.00 | 41,501,000.00 | 41,201,000.00 | 0.00 | 0.00 | 0.00 | 41,201,000.00 | 2,417,079.22 | 8,821,407.82 | 8,820,511.83 | 18,953,545.87 | 40,912,543.74 | 5,066,126.13 | 15,555,183.91 | 5,853,553.92 | 13,244,502.43 | 36,165,804.43 | 0.00 | 0.00 | 3,800,267.12 | 827,311.00 | | | |
| Sub-Total: Special Account-Foreign Assisted/Foreign Grants Fund | | 27,432,000.00 | 0.00 | 27,432,000.00 | 27,432,000.00 | 0.00 | 0.00 | 0.00 | 27,432,000.00 | 3,741,323.86 | 8,826,494.31 | 4,211,565.64 | 15,800,646.00 | 32,420,029.81 | 4,700,910.12 | 5,812,278.83 | 4,731,973.34 | 7,734,169.12 | 25,159,112.12 | 0.00 | 0.00 | 3,207,888.68 | 0.00 | | | |
| Sub-Total: Agency Administration and Support | | 11,859,000.00 | 0.00 | 11,859,000.00 | 13,990,000.00 | 0.00 | 0.00 | 0.00 | 13,990,000.00 | 2,228,829.28 | 2,274,129.18 | 1,547,348.56 | 5,500,503.62 | 13,650,809.64 | 1,307,334.56 | 2,813,195.23 | 1,745,019.83 | 4,575,413.28 | 11,369,501.37 | 0.00 | 0.00 | 1,697,300.34 | 529,511.00 | | | |
| Sub-Total: Academic Programs | | 27,994,000.00 | 0.00 | 27,994,000.00 | 27,994,000.00 | 0.00 | 0.00 | 0.00 | 27,994,000.00 | 3,741,323.86 | 8,826,494.31 | 4,211,565.64 | 15,800,646.00 | 32,420,029.81 | 4,700,910.12 | 5,812,278.83 | 4,731,973.34 | 7,734,169.12 | 25,159,112.12 | 0.00 | 0.00 | 3,207,888.68 | 0.00 | | | |
| Sub-Total: Special Account-Localy Funded/Domestic Grants Fund | | 41,501,000 | | | | | | | | | | | | | | | | | | | | | | | | |

