

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : J. H. Carillon State College
Operating Unit : <not applicable>
Organization Code : 08 001 0000000
Fund Cluster : 01 Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grant Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations										Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	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	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+7)+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		347,193,000.00	0.00	347,193,000.00	203,983,000.00	0.00	0.00	0.00	203,983,000.00	34,265,025.07	0.00	0.00	0.00	34,265,025.07	33,837,417.25	0.00	0.00	0.00	33,837,417.25	143,210,000.00	169,717,974.93	0.00	427,607.82
General Administration and Support	1000000000000000	67,452,000.00	0.00	67,452,000.00	48,617,000.00	0.00	0.00	0.00	48,617,000.00	10,577,658.45	0.00	0.00	0.00	10,577,658.45	10,240,474.74	0.00	0.00	0.00	10,240,474.74	18,835,000.00	38,039,341.55	0.00	337,183.71
General Management and Supervision	1000001000010000	46,748,000.00	0.00	46,748,000.00	46,748,000.00	0.00	0.00	0.00	46,748,000.00	9,501,148.23	0.00	0.00	0.00	9,501,148.23	9,163,964.52	0.00	0.00	0.00	9,163,964.52	0.00	37,246,851.77	0.00	337,183.71
PS		31,418,000.00	0.00	31,418,000.00	31,418,000.00	0.00	0.00	0.00	31,418,000.00	6,413,339.83	0.00	0.00	0.00	6,413,339.83	6,413,339.83	0.00	0.00	0.00	6,413,339.83	0.00	25,004,660.17	0.00	0.00
MOOE		15,330,000.00	0.00	15,330,000.00	15,330,000.00	0.00	0.00	0.00	15,330,000.00	3,087,808.40	0.00	0.00	0.00	3,087,808.40	2,750,624.69	0.00	0.00	0.00	2,750,624.69	0.00	12,242,191.60	0.00	337,183.71
Administration of Personnel Benefits	1000001000020000	20,704,000.00	0.00	20,704,000.00	1,869,000.00	0.00	0.00	0.00	1,869,000.00	1,076,510.22	0.00	0.00	0.00	1,076,510.22	1,076,510.22	0.00	0.00	0.00	1,076,510.22	18,835,000.00	792,489.78	0.00	0.00
PS		20,704,000.00	0.00	20,704,000.00	1,869,000.00	0.00	0.00	0.00	1,869,000.00	1,076,510.22	0.00	0.00	0.00	1,076,510.22	1,076,510.22	0.00	0.00	0.00	1,076,510.22	18,835,000.00	792,489.78	0.00	0.00
Sub-Total, General Administration and Support		67,452,000.00	0.00	67,452,000.00	48,617,000.00	0.00	0.00	0.00	48,617,000.00	10,577,658.45	0.00	0.00	0.00	10,577,658.45	10,240,474.74	0.00	0.00	0.00	10,240,474.74	18,835,000.00	38,039,341.55	0.00	337,183.71
PS		52,122,000.00	0.00	52,122,000.00	33,287,000.00	0.00	0.00	0.00	33,287,000.00	7,489,850.05	0.00	0.00	0.00	7,489,850.05	7,489,850.05	0.00	0.00	0.00	7,489,850.05	18,835,000.00	25,797,149.95	0.00	0.00
MOOE		15,330,000.00	0.00	15,330,000.00	15,330,000.00	0.00	0.00	0.00	15,330,000.00	3,087,808.40	0.00	0.00	0.00	3,087,808.40	2,750,624.69	0.00	0.00	0.00	2,750,624.69	0.00	12,242,191.60	0.00	337,183.71
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	3000000000100000	279,741,000.00	0.00	279,741,000.00	155,366,000.00	0.00	0.00	0.00	155,366,000.00	23,687,366.62	0.00	0.00	0.00	23,687,366.62	23,596,942.51	0.00	0.00	0.00	23,596,942.51	124,375,000.00	131,678,633.38	0.00	90,424.11
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		275,360,000.00	0.00	275,360,000.00	150,985,000.00	0.00	0.00	0.00	150,985,000.00	23,562,577.87	0.00	0.00	0.00	23,562,577.87	23,485,448.67	0.00	0.00	0.00	23,485,448.67	124,375,000.00	127,422,422.13	0.00	77,129.20
HIGHER EDUCATION PROGRAM		275,360,000.00	0.00	275,360,000.00	150,985,000.00	0.00	0.00	0.00	150,985,000.00	23,562,577.87	0.00	0.00	0.00	23,562,577.87	23,485,448.67	0.00	0.00	0.00	23,485,448.67	124,375,000.00	127,422,422.13	0.00	77,129.20
Provision of Higher Education Services	3101001000012000	123,985,000.00	0.00	123,985,000.00	123,985,000.00	0.00	0.00	0.00	123,985,000.00	23,562,577.87	0.00	0.00	0.00	23,562,577.87	23,485,448.67	0.00	0.00	0.00	23,485,448.67	0.00	100,422,422.13	0.00	77,129.20
PS		113,384,000.00	0.00	113,384,000.00	113,384,000.00	0.00	0.00	0.00	113,384,000.00	23,070,691.20	0.00	0.00	0.00	23,070,691.20	23,056,178.05	0.00	0.00	0.00	23,056,178.05	0.00	90,313,308.80	0.00	14,513.15
MOOE		10,601,000.00	0.00	10,601,000.00	10,601,000.00	0.00	0.00	0.00	10,601,000.00	491,886.67	0.00	0.00	0.00	491,886.67	429,270.62	0.00	0.00	0.00	429,270.62	0.00	10,109,113.33	0.00	62,616.05
Project(s)		151,375,000.00	0.00	151,375,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,375,000.00	27,000,000.00	0.00	0.00
Locally-Funded Project(s)		151,375,000.00	0.00	151,375,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,375,000.00	27,000,000.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	3101002000:8000	500,000.00	0.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	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	500,000.00	0.00	0.00	0.00
Completion of HRM Building with Hostel at Pajadian Campus	3101002000:3000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Construction of Infirmary Building in the Main Campus	3101002000:4000	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : J. H. Cervantes State College
 Operating Unit : < not applicable >
 Organization Code : 00 004 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						Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (13+21+24)		
		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	22	23	24	
CO		12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200035000	17,600,000.00	0.00	17,600,000.00	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	17,600,000.00	0.00	0.00	0.00
MOOE		6,800,000.00	0.00	6,800,000.00	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	6,800,000.00	0.00	0.00	0.00
CO		10,800,000.00	0.00	10,800,000.00	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	10,800,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200036000	2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00
Student Assistance Program	310100200037000	500,000.00	0.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	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	500,000.00	0.00	0.00	0.00
Free Higher Education	310100200038000	98,409,000.00	0.00	98,409,000.00	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	98,409,000.00	0.00	0.00	0.00
MOOE		98,409,000.00	0.00	98,409,000.00	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	98,409,000.00	0.00	0.00	0.00
Increase in Carrying Capacity of Nursing and Allied Health Programs	310100200039000	5,366,000.00	0.00	5,366,000.00	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	5,366,000.00	0.00	0.00	0.00
PS		2,616,000.00	0.00	2,616,000.00	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	2,616,000.00	0.00	0.00	0.00
MOOE		1,500,000.00	0.00	1,500,000.00	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	1,500,000.00	0.00	0.00	0.00
CO		1,250,000.00	0.00	1,250,000.00	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	1,250,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		3,012,000.00	0.00	3,012,000.00	3,012,000.00	0.00	0.00	0.00	3,012,000.00	52,415.75	0.00	0.00	0.00	52,415.75	39,120.84	0.00	0.00	0.00	39,120.84	0.00	2,959,584.25	0.00	13,294.91	
RESEARCH PROGRAM		3,012,000.00	0.00	3,012,000.00	3,012,000.00	0.00	0.00	0.00	3,012,000.00	52,415.75	0.00	0.00	0.00	52,415.75	39,120.84	0.00	0.00	0.00	39,120.84	0.00	2,959,584.25	0.00	13,294.91	
Conduct of Research Services	320200100001000	3,012,000.00	0.00	3,012,000.00	3,012,000.00	0.00	0.00	0.00	3,012,000.00	52,415.75	0.00	0.00	0.00	52,415.75	39,120.84	0.00	0.00	0.00	39,120.84	0.00	2,959,584.25	0.00	13,294.91	
PS		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	
MOOE		2,712,000.00	0.00	2,712,000.00	2,712,000.00	0.00	0.00	0.00	2,712,000.00	52,415.75	0.00	0.00	0.00	52,415.75	39,120.84	0.00	0.00	0.00	39,120.84	0.00	2,659,584.25	0.00	13,294.91	
OO : Community engagement increased		1,369,000.00	0.00	1,369,000.00	1,369,000.00	0.00	0.00	0.00	1,369,000.00	72,373.00	0.00	0.00	0.00	72,373.00	72,373.00	0.00	0.00	0.00	72,373.00	0.00	1,296,627.00	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		1,369,000.00	0.00	1,369,000.00	1,369,000.00	0.00	0.00	0.00	1,369,000.00	72,373.00	0.00	0.00	0.00	72,373.00	72,373.00	0.00	0.00	0.00	72,373.00	0.00	1,296,627.00	0.00	0.00	
Provision of Extension Services	330100100001000	1,369,000.00	0.00	1,369,000.00	1,369,000.00	0.00	0.00	0.00	1,369,000.00	72,373.00	0.00	0.00	0.00	72,373.00	72,373.00	0.00	0.00	0.00	72,373.00	0.00	1,296,627.00	0.00	0.00	
PS		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	
MOOE		969,000.00	0.00	969,000.00	969,000.00	0.00	0.00	0.00	969,000.00	72,373.00	0.00	0.00	0.00	72,373.00	72,373.00	0.00	0.00	0.00	72,373.00	0.00	896,627.00	0.00	0.00	

