

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department : State Universities and Colleges (SUCs)
Agency : J. H. Cervantes State College
Operating Unit : - not applicable -
Organization Code : 06 084 0000000
Fund Cluster : 01 Regular Agency Fund
e.g. UAC5 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

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances			Unpaid Obligations (15-20) (21-24) Due and Not Due March 31 and 24		
		Authorized Appropriations	Transfer To/From, Modifications	Adjusted Appropriations	Allotments Received	Supplements (Reduction)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations		Unobligated Allotments	
		5=(3+4)	6	7	8	9	10=(8+9)-7	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23		24	
SUMMARY		360,157,000.00	0.00	360,157,000.00	216,947,000.00	0.00	0.00	0.00	216,947,000.00	37,495,088.80	0.00	0.00	0.00	37,495,088.80	37,067,459.71	0.00	0.00	0.00	37,067,459.71	143,210,000.00	179,451,911.20	0.00	427,629.09
A. 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
Personnel Services		168,822,000.00	0.00	168,822,000.00	147,371,000.00	0.00	0.00	0.00	147,371,000.00	30,560,541.25	0.00	0.00	0.00	30,560,541.25	30,546,028.10	0.00	0.00	0.00	30,546,028.10	21,451,000.00	116,810,458.75	0.00	14,513.15
Salaries and Wages	5010100000	110,996,000.00	0.00	110,996,000.00	110,996,000.00	0.00	0.00	0.00	110,996,000.00	27,178,317.13	0.00	0.00	0.00	27,178,317.13	27,177,303.98	0.00	0.00	0.00	27,177,303.98	0.00	83,817,682.87	0.00	1,013.15
Salaries and Wages - Regular	5010101000	108,028,000.00	0.00	108,028,000.00	108,028,000.00	0.00	0.00	0.00	108,028,000.00	26,917,197.66	0.00	0.00	0.00	26,917,197.66	26,916,184.51	0.00	0.00	0.00	26,916,184.51	0.00	81,110,802.34	0.00	1,013.15
Basic Salary - Civilian	5010101001	108,028,000.00	0.00	108,028,000.00	108,028,000.00	0.00	0.00	0.00	108,028,000.00	26,917,197.66	0.00	0.00	0.00	26,917,197.66	26,916,184.51	0.00	0.00	0.00	26,916,184.51	0.00	81,110,802.34	0.00	1,013.15
Salaries and Wages - Casual/Contractual	5010102000	2,968,000.00	0.00	2,968,000.00	2,968,000.00	0.00	0.00	0.00	2,968,000.00	261,119.47	0.00	0.00	0.00	261,119.47	261,119.47	0.00	0.00	0.00	261,119.47	0.00	2,706,880.53	0.00	0.00
Other Compensation	5010200000	31,735,000.00	0.00	31,735,000.00	31,735,000.00	0.00	0.00	0.00	31,735,000.00	1,790,991.75	0.00	0.00	0.00	1,790,991.75	1,777,491.75	0.00	0.00	0.00	1,777,491.75	0.00	29,944,008.25	0.00	13,500.00
Personal Economic Relief Allowance (PERA)	5010201000	6,216,000.00	0.00	6,216,000.00	6,216,000.00	0.00	0.00	0.00	6,216,000.00	1,553,355.40	0.00	0.00	0.00	1,553,355.40	1,553,355.40	0.00	0.00	0.00	1,553,355.40	0.00	4,662,844.60	0.00	0.00
PERA - Civilian	5010201001	6,216,000.00	0.00	6,216,000.00	6,216,000.00	0.00	0.00	0.00	6,216,000.00	1,553,355.40	0.00	0.00	0.00	1,553,355.40	1,553,355.40	0.00	0.00	0.00	1,553,355.40	0.00	4,662,844.60	0.00	0.00
Representation Allowance (RA)	5010202000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	81,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	81,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	81,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	0.00	1,554,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,554,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	0.00	1,554,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,554,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	10,636.35	0.00	0.00	0.00	10,636.35	10,636.35	0.00	0.00	0.00	10,636.35	0.00	15,363.65	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	10,636.35	0.00	0.00	0.00	10,636.35	10,636.35	0.00	0.00	0.00	10,636.35	0.00	15,363.65	0.00	0.00
Honoraria	5010210000	2,921,000.00	0.00	2,921,000.00	2,921,000.00	0.00	0.00	0.00	2,921,000.00	173,000.00	0.00	0.00	0.00	173,000.00	159,500.00	0.00	0.00	0.00	159,500.00	0.00	2,748,000.00	0.00	13,500.00
Honoraria - Civilian	5010210001	2,921,000.00	0.00	2,921,000.00	2,921,000.00	0.00	0.00	0.00	2,921,000.00	173,000.00	0.00	0.00	0.00	173,000.00	159,500.00	0.00	0.00	0.00	159,500.00	0.00	2,748,000.00	0.00	13,500.00
Hazard Pay (HP)	5010211000	208,000.00	0.00	208,000.00	208,000.00	0.00	0.00	0.00	208,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	208,000.00	0.00	208,000.00	208,000.00	0.00	0.00	0.00	208,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,000.00	0.00	0.00
Year End Bonus	5010214000	9,002,000.00	0.00	9,002,000.00	9,002,000.00	0.00	0.00	0.00	9,002,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,002,000.00	0.00	0.00
Bonus - Civilian	5010214001	9,002,000.00	0.00	9,002,000.00	9,002,000.00	0.00	0.00	0.00	9,002,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,002,000.00	0.00	0.00
Cash Gift	5010215000	1,295,000.00	0.00	1,295,000.00	1,295,000.00	0.00	0.00	0.00	1,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,295,000.00	0.00	1,295,000.00	1,295,000.00	0.00	0.00	0.00	1,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	9,002,000.00	0.00	9,002,000.00	9,002,000.00	0.00	0.00	0.00	9,002,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,002,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	9,002,000.00	0.00	9,002,000.00	9,002,000.00	0.00	0.00	0.00	9,002,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,002,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,295,000.00	0.00	1,295,000.00	1,295,000.00	0.00	0.00	0.00	1,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,295,000.00	0.00	1,295,000.00	1,295,000.00	0.00	0.00	0.00	1,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	2,361,000.00	0.00	2,361,000.00	2,361,000.00	0.00	0.00	0.00	2,361,000.00	77,700.00	0.00	0.00	0.00	77,700.00	77,700.00	0.00	0.00	0.00	77,700.00	0.00	232,300.00	0.00	0.00
Pag-IBIG Contributions	5010302000	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	77,700.00	0.00	0.00	0.00	77,700.00	77,700.00	0.00	0.00	0.00	77,700.00	0.00	232,300.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	77,700.00	0.00	0.00	0.00	77,700.00	77,700.00	0.00	0.00	0.00	77,700.00	0.00	232,300.00	0.00	0.00
PhilHealth Contributions	5010303000	1,741,000.00	0.00	1,741,000.00	1,741,000.00	0.00	0.00	0.00	1,741,000.00	359,322.15	0.00	0.00	0.00	359,322.15	359,322.15	0.00	0.00	0.00	359,322.15	0.00	1,381,677.85	0.00	0.00
PhilHealth - Civilian	5010303001	1,741,000.00	0.00	1,741,000.00	1,741,000.00	0.00	0.00	0.00	1,741,000.00	359,322.15	0.00	0.00	0.00	359,322.15	359,322.15	0.00	0.00	0.00	359,322.15	0.00	1,381,677.85	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	77,700.00	0.00	0.00	0.00	77,700.00	77,700.00	0.00	0.00	0.00	77,700.00	0.00	232,300.00	0.00	0.00
ECIP - Civilian	5010304001	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	77,700.00	0.00	0.00	0.00	77,700.00	77,700.00	0.00	0.00	0.00	77,700.00	0.00	232,300.00	0.00	0.00
Other Personnel Benefits	5010400000	23,730,000.00	0.00	23,730,000.00	2,279,000.00	0.00	0.00	0.00	2,279,000.00	1,076,510.22	0.00	0.00											

Department : State Universities and Colleges (SUCs)
 Agency : J. H. Cervantes State College
 Operating Unit : (not applicable)
 Organization Code : 08 084 0000000
 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)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations								Allotments				Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15+20) Due and Demandable	Net Yet Due and Demandable		
		3	4	5=(3+4)	6	7	8	9	10=(8+(7)-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24		
Representation Expenses	5029903000	2,563,000.00	0.00	2,563,000.00	2,563,000.00	0.00	0.00	0.00	2,563,000.00	388,197.80	0.00	0.00	0.00	388,197.80	332,953.40	0.00	0.00	0.00	332,953.40	0.00	2,174,802.20	0.00	55,244.40		
Transportation and Delivery Expenses	5029904000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	2,525.00	0.00	0.00	0.00	2,525.00	2,310.00	0.00	0.00	0.00	2,310.00	0.00	18,475.00	0.00	215.00		
Rent/Lease Expenses	5029905000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00		
Rents - Equipment	5029905004	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00		
Membership Dues and Contributions to Organizations	5029906000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	30,000.00	0.00	0.00		
Other Maintenance and Operating Expenses	5029999000	8,800,000.00	0.00	8,800,000.00	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	8,800,000.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	5029999099	8,800,000.00	0.00	8,800,000.00	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	8,800,000.00	0.00	0.00	0.00		
Capital Outlays		39,050,000.00	0.00	39,050,000.00	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	12,050,000.00	27,000,000.00	0.00	0.00		
Property, Plant and Equipment Outlay	5060400000	39,050,000.00	0.00	39,050,000.00	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	12,050,000.00	27,000,000.00	0.00	0.00		
Buildings and Other Structures	5060404000	31,860,000.00	0.00	31,860,000.00	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	4,860,000.00	27,000,000.00	0.00	0.00		
School Buildings	5060404002	31,860,000.00	0.00	31,860,000.00	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	4,860,000.00	27,000,000.00	0.00	0.00		
Machinery and Equipment Outlay	5060405000	6,110,000.00	0.00	6,110,000.00	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	6,110,000.00	0.00	0.00	0.00		
Other Machinery and Equipment	5060405099	6,110,000.00	0.00	6,110,000.00	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	6,110,000.00	0.00	0.00	0.00		
Furniture, Fixtures and Books Outlay	5060407000	1,080,000.00	0.00	1,080,000.00	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	1,080,000.00	0.00	0.00	0.00		
Furniture and Fixtures	5060407001	1,080,000.00	0.00	1,080,000.00	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	1,080,000.00	0.00	0.00	0.00		
B. AUTOMATIC APPROPRIATIONS		12,964,000.00	0.00	12,964,000.00	12,964,000.00	0.00	0.00	0.00	12,964,000.00	3,230,063.73	0.00	0.00	0.00	3,230,063.73	3,230,042.46	0.00	0.00	0.00	3,230,042.46	0.00	9,733,936.27	0.00	21.27		
Retirement and Life Insurance Premiums		12,964,000.00	0.00	12,964,000.00	12,964,000.00	0.00	0.00	0.00	12,964,000.00	3,230,063.73	0.00	0.00	0.00	3,230,063.73	3,230,042.46	0.00	0.00	0.00	3,230,042.46	0.00	9,733,936.27	0.00	21.27		
GRAND TOTAL		360,157,000.00	0.00	360,157,000.00	216,947,000.00	0.00	0.00	0.00	216,947,000.00	37,495,088.80	0.00	0.00	0.00	37,495,088.80	37,067,459.71	0.00	0.00	0.00	37,067,459.71	143,210,000.00	179,451,911.20	0.00	427,629.09		

Certified Correct:

CHRISME A. ORQUILLAS
 ACCOUNTANT III
 Date: 2022-04-30 01:56:54

Certified Correct:

WILFRED M. BARRIDO
 BUDGET OFFICER
 Date: 2022-04-30 01:56:54

Recommending Approval:

ADELINA URSALIZ
 CHIEF ADMINISTRATIVE OFFICER
 Date: 2022-04-30 02:01:51

Approved:

MARY JOCELYN VILLEJO-BATTUNG
 PRESIDENT
 Date: 2022-04-30 02:08:15