

FY 2023 FINANCIAL PLAN
(In Thousand Pesos)



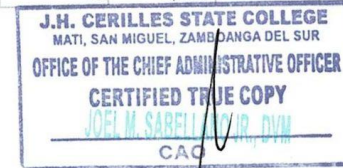
Annex A - BED No. 1

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

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program									
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+1	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14
I. Budget Year / Appropriations		175,406	134,920	310,326	337,975	41,124	56,343	48,624	65,961	212,052	0	61,709	56,709	7,505	125,923
General Administration and Support	1000000000000000	36,172	35,710	71,882	71,882	11,066	13,808	11,066	13,428	49,368	0	7,504	7,505	7,505	22,514
General Management and Supervision	100000100001000	30,315	18,674	48,989	48,989	11,066	13,429	11,066	13,428	48,989	0	0	0	0	0
PS		18,941	14,158	33,099	33,099	7,093	9,457	7,093	9,456	33,099	0	0	0	0	0
MOOE	178,873.00	11,374	4,516	15,890	15,890	3,973	3,972	3,973	3,972	15,890	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	5,857	17,036	22,893	22,893	0	379	0	0	379	0	7,504	7,505	7,505	22,514
PS		5,857	17,036	22,893	22,893	0	379	0	0	379	0	7,504	7,505	7,505	22,514
Operations	3000000000000000	139,234	99,210	238,444	266,093	30,058	42,535	37,558	52,533	162,684	0	54,205	49,204	0	103,409
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	137,827	96,102	233,929	261,578	28,929	41,406	36,429	51,405	158,169	0	54,205	49,204	0	103,409
HIGHER EDUCATION PROGRAM	3101000000000000	137,827	96,102	233,929	261,578	28,929	41,406	36,429	51,405	158,169	0	54,205	49,204	0	103,409
Provision of Higher Education Services	310100100002000	87,505	45,664	133,169	133,169	28,929	37,656	28,929	37,655	133,169	0	0	0	0	0
PS		79,762	42,419	122,181	122,181	26,182	34,909	26,182	34,908	122,181	0	0	0	0	0
MOOE		7,743	3,245	10,988	10,988	2,747	2,747	2,747	2,747	10,988	0	0	0	0	0
Project(s)		50,322	50,438	100,760	128,409	0	3,750	7,500	13,750	25,000	0	54,205	49,204	0	103,409
Locally-Funded Project(s)		50,322	50,438	100,760	128,409	0	3,750	7,500	13,750	25,000	0	54,205	49,204	0	103,409
Construction of Infirmary Building in the Main Campus	310100200034000	1,851	0	1,851	0	0	0	0	0	0	0	0	0	0	0
CO		1,851	0	1,851	0	0	0	0	0	0	0	0	0	0	0
Capacity Development on Futures Thinking and Strategic Foresight	310100200036000	0	0	0	2,000	0	0	0	0	0	0	2,000	0	0	2,000
MOOE		0	0	0	2,000	0	0	0	0	0	0	2,000	0	0	2,000
Student Assistance Program	310100200037000	500	0	500	0	0	0	0	0	0	0	0	0	0	0
MOOE		500	0	500	0	0	0	0	0	0	0	0	0	0	0
Free Higher Education	310100200038000	47,971	50,438	98,409	98,409	0	0	0	0	0	0	49,205	49,204	0	98,409
MOOE		47,971	50,438	98,409	98,409	0	0	0	0	0	0	49,205	49,204	0	98,409
Construction of Two (2) Storey 8 CL Academic Building with Complete Furnitures and Fixtures at Dumingag Campus	310100200040000	0	0	0	25,000	0	3,750	7,500	13,750	25,000	0	0	0	0	0
CO		0	0	0	25,000	0	3,750	7,500	13,750	25,000	0	0	0	0	0

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14	
Higher Education Research and Innovation Project	310100200041000	0	0	0	3,000	0	0	0	0	0	0	3,000	0	0	3,000	
MOOE		0	0	0	3,000	0	0	0	0	0	0	3,000	0	0	3,000	

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	967	2,144	3,111	3,111	778	778	778	777	3,111	0	0	0	0	0	
RESEARCH PROGRAM	3202000000000000	967	2,144	3,111	3,111	778	778	778	777	3,111	0	0	0	0	0	
Conduct of Research Services	320200100001000	967	2,144	3,111	3,111	778	778	778	777	3,111	0	0	0	0	0	
PS		60	240	300	300	75	75	75	75	300	0	0	0	0	0	
MOOE		907	1,904	2,811	2,811	703	703	703	702	2,811	0	0	0	0	0	
OO : Community engagement increased	3300000000000000	440	964	1,404	1,404	351	351	351	351	1,404	0	0	0	0	0	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	440	964	1,404	1,404	351	351	351	351	1,404	0	0	0	0	0	
Provision of Extension Services	330100100001000	440	964	1,404	1,404	351	351	351	351	1,404	0	0	0	0	0	
PS		0	400	400	400	100	100	100	100	400	0	0	0	0	0	
MOOE		440	564	1,004	1,004	251	251	251	251	1,004	0	0	0	0	0	
II. Automatic Appropriations		9,903	4,014	13,917	13,917	0	0	0	0	0	3,479	3,479	3,479	3,480	13,917	
Retirement and Life Insurance Premiums		9,903	4,014	13,917	13,917	0	0	0	0	0	3,479	3,479	3,479	3,480	13,917	
General Administration and Support	1000000000000000	1,933	779	2,712	2,712	0	0	0	0	0	678	678	678	678	2,712	
General Management and Supervision	100000100001000	1,933	779	2,712	2,712	0	0	0	0	0	678	678	678	678	2,712	
PS		1,933	779	2,712	2,712	0	0	0	0	0	678	678	678	678	2,712	
Operations	3000000000000000	7,970	3,235	11,205	11,205	0	0	0	0	0	2,801	2,801	2,801	2,802	11,205	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	7,970	3,235	11,205	11,205	0	0	0	0	0	2,801	2,801	2,801	2,802	11,205	
HIGHER EDUCATION PROGRAM	3101000000000000	7,970	3,235	11,205	11,205	0	0	0	0	0	2,801	2,801	2,801	2,802	11,205	
Provision of Higher Education Services	310100100002000	7,970	3,235	11,205	11,205	0	0	0	0	0	2,801	2,801	2,801	2,802	11,205	
PS		7,970	3,235	11,205	11,205	0	0	0	0	0	2,801	2,801	2,801	2,802	11,205	
TOTAL, Current Year Budget / Appropriations		185,309	138,934	324,243	351,892	41,124	56,343	48,624	65,961	212,052	3,479	65,188	60,188	10,985	139,840	

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						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+1	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14
PS	351,892	114,523	78,267	192,790	192,790	33,450	44,920	33,450	44,539	156,359	3,479	10,983	10,984	10,985	36,431
MOOE		68,935	60,667	129,602	134,102	7,674	7,673	7,674	7,672	30,693	0	54,205	49,204	0	103,409
CO		1,851	0	1,851	25,000	0	3,750	7,500	13,750	25,000	0	0	0	0	0
Recapitulation by Program		147,203	102,445	249,648	277,298	30,058	42,535	37,558	52,533	162,684	2,801	57,006	52,005	2,802	114,614
HIGHER EDUCATION PROGRAM	3101000000000000	145,796	99,337	245,133	272,783	28,929	41,406	36,429	51,405	158,169	2,801	57,006	52,005	2,802	114,614
RESEARCH PROGRAM	3202000000000000	967	2,144	3,111	3,111	778	778	778	777	3,111	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	440	964	1,404	1,404	351	351	351	351	1,404	0	0	0	0	0
IV. Continuing Appropriations		100	0	100	72,819	0	0	0	0	0	0	72,819	0	0	72,819
Operations	3000000000000000	100	0	100	72,819	0	0	0	0	0	0	72,819	0	0	72,819
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but	3100000000000000	100	0	100	72,819	0	0	0	0	0	0	72,819	0	0	72,819

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						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+1	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14
deserving students to qualify tertiary education increased															
HIGHER EDUCATION PROGRAM	3101000000000000	100	0	100	72,819	0	0	0	0	0	0	72,819	0	0	72,819
Provision of Higher Education Services	310100100002000	100	0	100	0	0	0	0	0	0	0	0	0	0	0
MOOE		100	0	100	0	0	0	0	0	0	0	0	0	0	0
Project(s)		0	0	0	72,819	0	0	0	0	0	0	72,819	0	0	72,819
Locally-Funded Project(s)		0	0	0	72,819	0	0	0	0	0	0	72,819	0	0	72,819
Conduct of Activities for Sports and Culture Development	310100200028000	0	0	0	31	0	0	0	0	0	0	31	0	0	31
MOOE		0	0	0	31	0	0	0	0	0	0	31	0	0	31
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200035000	0	0	0	17,600	0	0	0	0	0	0	17,600	0	0	17,600
MOOE		0	0	0	6,800	0	0	0	0	0	0	6,800	0	0	6,800
CO		0	0	0	10,800	0	0	0	0	0	0	10,800	0	0	10,800

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						Q1 7	Q2 8	Q3 9	Q4 10	Sub Total 11=7+8+9+10	Q1 12	Q2 13	Q3 14	Q4 15	Sub Total 16=12+13+14	
Capacity Development on Futures Thinking and Strategic Foresight	310100200036000	0	0	0	2,000	0	0	0	0	0	0	0	2,000	0	0	2,000
MOOE		0	0	0	2,000	0	0	0	0	0	0	0	2,000	0	0	2,000
Free Higher Education	310100200038000	0	0	0	50,438	0	0	0	0	0	0	0	50,438	0	0	50,438
MOOE		0	0	0	50,438	0	0	0	0	0	0	0	50,438	0	0	50,438
Increase in Carrying Capacity of Nursing and Allied Health Programs	310100200039000	0	0	0	2,750	0	0	0	0	0	0	0	2,750	0	0	2,750
MOOE		0	0	0	1,500	0	0	0	0	0	0	0	1,500	0	0	1,500
CO		0	0	0	1,250	0	0	0	0	0	0	0	1,250	0	0	1,250

Prepared By :


 WILFREDO M. BARNIDO JR.
 BUDGET OFFICER

Date:

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In coordination with :


 CLEOFE A. BATERNA JR.
 PLANNING OFFICER

Date:

Approved By :


 MARY JOCELYN V. BATTUNG
 PRESIDENT

Date:

