

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations							Allotments							Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)							
																						Due and Demandable	Not Yet Due and Demandable	24					
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+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		337,975,000.00	0.00	337,975,000.00	212,052,000.00	0.00	0.00	0.00	38,100,889.60	0.00	0.00	0.00	0.00	38,100,889.60	34,781,163.33	0.00	0.00	0.00	0.00	125,923,000.00	173,951,110.40	0.00	3,319,726.27						
General Administration and Support	1000000000000000	71,882,000.00	0.00	71,882,000.00	49,368,000.00	0.00	0.00	0.00	49,368,000.00	8,762,984.27	0.00	0.00	0.00	8,762,984.27	7,365,006.15	0.00	0.00	0.00	0.00	7,365,006.15	22,514,000.00	40,605,015.73	0.00	1,397,978.12					
General Management and Supervision	100000100001000	48,989,000.00	0.00	48,989,000.00	48,989,000.00	0.00	0.00	0.00	48,989,000.00	8,762,984.27	0.00	0.00	0.00	8,762,984.27	7,365,006.15	0.00	0.00	0.00	0.00	7,365,006.15	0.00	40,226,015.73	0.00	1,397,978.12					
PS		33,099,000.00	0.00	33,099,000.00	33,099,000.00	0.00	0.00	0.00	33,099,000.00	6,793,396.19	0.00	0.00	0.00	6,793,396.19	6,181,600.09	0.00	0.00	0.00	0.00	6,181,600.09	0.00	26,305,603.81	0.00	611,796.10					
MOOE		15,890,000.00	0.00	15,890,000.00	15,890,000.00	0.00	0.00	0.00	15,890,000.00	1,969,588.08	0.00	0.00	0.00	1,969,588.08	1,183,406.06	0.00	0.00	0.00	0.00	1,183,406.06	0.00	13,920,411.92	0.00	786,162.02					
Administration of Personnel Benefits	100000100002000	22,893,000.00	0.00	22,893,000.00	379,000.00	0.00	0.00	0.00	379,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,514,000.00	379,000.00	0.00	0.00						
PS		22,893,000.00	0.00	22,893,000.00	379,000.00	0.00	0.00	0.00	379,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,514,000.00	379,000.00	0.00	0.00						
Sub-Total, General Administration and Support		71,882,000.00	0.00	71,882,000.00	49,368,000.00	0.00	0.00	0.00	49,368,000.00	8,762,984.27	0.00	0.00	0.00	8,762,984.27	7,365,006.15	0.00	0.00	0.00	0.00	7,365,006.15	22,514,000.00	26,884,403.81	0.00	611,796.10					
PS		55,992,000.00	0.00	55,992,000.00	33,478,000.00	0.00	0.00	0.00	33,478,000.00	6,793,396.19	0.00	0.00	0.00	6,793,396.19	6,181,600.09	0.00	0.00	0.00	0.00	6,181,600.09	22,514,000.00	26,884,403.81	0.00	611,796.10					
MOOE		15,890,000.00	0.00	15,890,000.00	15,890,000.00	0.00	0.00	0.00	15,890,000.00	1,969,588.08	0.00	0.00	0.00	1,969,588.08	1,183,406.06	0.00	0.00	0.00	0.00	1,183,406.06	0.00	13,920,411.92	0.00	786,162.02					
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	3000000000000000	266,093,000.00	0.00	266,093,000.00	162,684,000.00	0.00	0.00	0.00	162,684,000.00	29,337,905.33	0.00	0.00	0.00	29,337,905.33	27,416,157.18	0.00	0.00	0.00	0.00	27,416,157.18	103,409,000.00	133,346,094.67	0.00	1,921,748.15					
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		261,578,000.00	0.00	261,578,000.00	158,169,000.00	0.00	0.00	0.00	158,169,000.00	29,285,132.81	0.00	0.00	0.00	29,285,132.81	27,397,654.66	0.00	0.00	0.00	0.00	27,397,654.66	103,409,000.00	128,883,867.19	0.00	1,887,478.15					
HIGHER EDUCATION PROGRAM		261,578,000.00	0.00	261,578,000.00	158,169,000.00	0.00	0.00	0.00	158,169,000.00	29,285,132.81	0.00	0.00	0.00	29,285,132.81	27,397,654.66	0.00	0.00	0.00	0.00	27,397,654.66	103,409,000.00	128,883,867.19	0.00	1,887,478.15					
Provision of Higher Education Services	310100100002000	133,169,000.00	0.00	133,169,000.00	133,169,000.00	0.00	0.00	0.00	133,169,000.00	29,285,132.81	0.00	0.00	0.00	29,285,132.81	27,397,654.66	0.00	0.00	0.00	0.00	27,397,654.66	0.00	103,883,867.19	0.00	1,887,478.15					
PS		122,181,000.00	0.00	122,181,000.00	122,181,000.00	0.00	0.00	0.00	122,181,000.00	28,628,838.75	0.00	0.00	0.00	28,628,838.75	27,336,098.32	0.00	0.00	0.00	0.00	27,336,098.32	0.00	93,554,161.25	0.00	1,290,740.43					
MOOE		10,988,000.00	0.00	10,988,000.00	10,988,000.00	0.00	0.00	0.00	10,988,000.00	658,294.06	0.00	0.00	0.00	658,294.06	61,556.34	0.00	0.00	0.00	0.00	61,556.34	0.00	10,329,705.94	0.00	596,737.72					
Projects		128,409,000.00	0.00	128,409,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,409,000.00	25,000,000.00	0.00	0.00						
Locally-Funded Projects		128,409,000.00	0.00	128,409,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,409,000.00	25,000,000.00	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	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	2,000,000.00	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	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	98,409,000.00	0.00	0.00	0.00						
Construction of Two (2) Storey S.C. Academic Building with Complete Furnitures and Fixtures at Dumagat Campus	310100200040000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00					
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00					
Higher Education Research and Innovation Project	310100200041000	3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00						
MOOE		3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00						

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OO : Higher education research improved to promote economic productivity and innovation		3,111,000.00	0.00	3,111,000.00	3,111,000.00	0.00	0.00	0.00	3,111,000.00	52,772.52	0.00	0.00	0.00	52,772.52	18,502.52	0.00	0.00	0.00	0.00	18,502.52	0.00	3,058,227.48	0.00	34,270.00					
RESEARCH PROGRAM		3,111,000.00	0.00	3,111,000.00	3,111,000.00	0.00	0.00	0.00	3,111,000.00	52,772.52	0.00	0.00	0.00	52,772.52	18,502.52	0.00	0.00	0.00	0.00	18,502.52	0.00	3,058,227.48	0.00	34,270.00					
Conduct of Research Services	302000100001000	3,111,000.00	0.00	3,111,000.00	3,111,000.00	0.00	0.00	0.00	3,111,000.00	52,772.52	0.00	0.00	0.00	52,772.52	18,502.52	0.00	0.00	0.00	0.00	18,502.52	0.00	3,058,227.48	0.00	34,270.00					
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	0.00	300,000.00	0.00	0.00					
MOOE		2,811,000.00	0.00	2,811,000.00	2,811,000.00	0.00	0.00	0.00	2,811,000.00	52,7																			

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																						Due and Demandable	Not Yet Due and Demandable
PS		178,873,000.00	0.00	178,873,000.00	156,359,000.00	0.00	0.00	156,359,000.00	35,420,234.94	0.00	0.00	0.00	35,420,234.94	33,517,698.41	0.00	0.00	0.00	33,517,698.41	22,514,000.00	120,838,765.06	0.00	1,902,536.53	
MOOE		134,102,000.00	0.00	134,102,000.00	30,693,000.00	0.00	0.00	30,693,000.00	2,680,654.66	0.00	0.00	0.00	2,680,654.66	1,263,464.92	0.00	0.00	0.00	1,263,464.92	193,409,000.00	28,012,345.34	0.00	1,417,189.74	
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	
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	10,602.15
ii. Automatic Appropriations		13,917,000.00	0.00	13,917,000.00	13,917,000.00	0.00	0.00	13,917,000.00	3,693,290.84	0.00	0.00	0.00	3,693,290.84	3,682,688.69	0.00	0.00	0.00	3,682,688.69	0.00	10,223,709.16	0.00	10,602.15	
Specific Budgets of National Government Agencies		13,917,000.00	0.00	13,917,000.00	13,917,000.00	0.00	0.00	13,917,000.00	3,693,290.84	0.00	0.00	0.00	3,693,290.84	3,682,688.69	0.00	0.00	0.00	3,682,688.69	0.00	10,223,709.16	0.00	10,602.15	
Retirement and Life Insurance Premiums		13,917,000.00	0.00	13,917,000.00	13,917,000.00	0.00	0.00	13,917,000.00	3,693,290.84	0.00	0.00	0.00	3,693,290.84	3,682,688.69	0.00	0.00	0.00	3,682,688.69	0.00	10,223,709.16	0.00	10,602.15	
PS		13,917,000.00	0.00	13,917,000.00	13,917,000.00	0.00	0.00	13,917,000.00	3,693,290.84	0.00	0.00	0.00	3,693,290.84	3,682,688.69	0.00	0.00	0.00	3,682,688.69	0.00	10,223,709.16	0.00	10,602.15	
Sub-total ii. Automatic Appropriations		13,917,000.00	0.00	13,917,000.00	13,917,000.00	0.00	0.00	13,917,000.00	3,693,290.84	0.00	0.00	0.00	3,693,290.84	3,682,688.69	0.00	0.00	0.00	3,682,688.69	0.00	10,223,709.16	0.00	10,602.15	
PS		13,917,000.00	0.00	13,917,000.00	13,917,000.00	0.00	0.00	13,917,000.00	3,693,290.84	0.00	0.00	0.00	3,693,290.84	3,682,688.69	0.00	0.00	0.00	3,682,688.69	0.00	10,223,709.16	0.00	10,602.15	
MOOE		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	
FinEx		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	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	
GRAND TOTAL		351,892,000.00	0.00	351,892,000.00	225,969,000.00	0.00	0.00	225,969,000.00	41,794,180.44	0.00	0.00	0.00	41,794,180.44	38,463,852.02	0.00	0.00	0.00	38,463,852.02	125,923,000.00	184,174,819.56	0.00	3,330,328.42	
PS		192,790,000.00	0.00	192,790,000.00	170,276,000.00	0.00	0.00	170,276,000.00	39,113,525.78	0.00	0.00	0.00	39,113,525.78	37,200,387.10	0.00	0.00	0.00	37,200,387.10	22,514,000.00	131,162,474.22	0.00	1,913,138.68	
MOOE		134,102,000.00	0.00	134,102,000.00	30,693,000.00	0.00	0.00	30,693,000.00	2,680,654.66	0.00	0.00	0.00	2,680,654.66	1,263,464.92	0.00	0.00	0.00	1,263,464.92	183,409,000.00	28,012,345.34	0.00	1,417,189.74	
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	10,602.15	

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Recapitulation by OO:																							
i. Agency Specific Budget		266,093,000.00	0.00	266,093,000.00	162,684,000.00	0.00	0.00	162,684,000.00	29,337,905.33	0.00	0.00	0.00	29,337,905.33	27,416,157.18	0.00	0.00	0.00	27,416,157.18	103,409,000.00	133,346,094.67	0.00	1,921,748.15	
HIGHER EDUCATION PROGRAM		261,578,000.00	0.00	261,578,000.00	158,169,000.00	0.00	0.00	158,169,000.00	29,285,132.81	0.00	0.00	0.00	29,285,132.81	27,397,654.66	0.00	0.00	0.00	27,397,654.66	103,409,000.00	129,883,667.15	0.00	1,887,478.15	
RESEARCH PROGRAM		3,111,000.00	0.00	3,111,000.00	3,111,000.00	0.00	0.00	3,111,000.00	52,772.52	0.00	0.00	0.00	52,772.52	18,502.52	0.00	0.00	0.00	18,502.52	0.00	3,058,227.48	0.00	34,270.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		1,404,000.00	0.00	1,404,000.00	1,404,000.00	0.00	0.00	1,404,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404,000.00	0.00	0.00	

Certified Correct:
 WILFREDO M. BARNIDO, JR.
 Budget Officer
 Date: 2023-05-04 20:25:49

Certified Correct:
 CHRISME A. ORQUILLAS
 Accountant
 Date: 2023-05-04 20:25:49

Recommending Approval:
 JOEL M. SABELLANO
 OIC - Chief Administrative Officer
 Date: 2023-05-04 21:35:27

Approved by:
 FREDDIE T. BERNAL
 OIC - President
 Date: 2023-05-04 21:43:56