

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2023

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
(e.g. UAACS 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	UAACS 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 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)		
										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	212,052,000.00	37,685,187.58	56,410,015.07	40,951,335.10	0.00	135,046,537.75	34,798,265.49	56,750,261.64	40,333,526.76	0.00	131,880,053.89	125,923,000.00	77,005,462.25	0.00	3,166,483.86	
General Administration and Supervision	1000001000	71,882,000.00	0.00	71,882,000.00	49,368,000.00	0.00	0.00	0.00	49,368,000.00	8,472,022.25	15,908,574.08	9,993,721.99	0.00	34,374,318.32	7,368,044.13	15,671,963.30	10,021,091.28	0.00	33,061,098.71	22,514,000.00	14,993,681.68	0.00	1,313,219.61	
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	6,684,498.35	8,785,479.12	7,549,051.15	0.00	23,019,028.62	6,181,702.25	9,288,032.98	7,535,519.06	0.00	23,005,254.29	0.00	10,079,971.38	0.00	13,774.33	
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	1,787,523.90	6,897,602.46	2,444,670.84	0.00	11,129,797.20	1,186,341.88	6,158,437.82	2,485,572.22	0.00	9,830,351.92	0.00	4,760,202.80	0.00	1,299,445.28	
Administration of Personnel Benefits	1000001000	22,893,000.00	0.00	22,893,000.00	379,000.00	0.00	0.00	0.00	379,000.00	0.00	225,492.50	0.00	0.00	225,492.50	0.00	225,492.50	0.00	225,492.50	22,514,000.00	153,507.50	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	225,492.50	0.00	0.00	225,492.50	0.00	225,492.50	0.00	225,492.50	22,514,000.00	153,507.50	0.00	0.00		
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	0.00	
Sub-Total, General Administration		71,882,000.00	0.00	71,882,000.00	49,368,000.00	0.00	0.00	0.00	49,368,000.00	8,472,022.25	15,908,574.08	9,993,721.99	0.00	34,374,318.32	7,368,044.13	15,671,963.30	10,021,091.28	0.00	33,061,098.71	22,514,000.00	14,993,681.68	0.00	1,313,219.61	
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	6,684,498.35	9,010,971.62	7,549,051.15	0.00	23,244,521.12	6,181,702.25	9,513,525.48	7,535,519.06	0.00	23,230,746.79	22,514,000.00	10,233,478.80	0.00	13,774.33	
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	1,787,523.90	6,897,602.46	2,444,670.84	0.00	11,129,797.20	1,186,341.88	6,158,437.82	2,485,572.22	0.00	9,830,351.92	0.00	4,760,202.80	0.00	1,299,445.28	
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	3000000000	266,093,000.00	0.00	266,093,000.00	162,684,000.00	0.00	0.00	0.00	162,684,000.00	29,213,165.33	40,501,440.99	30,957,613.11	0.00	100,672,219.43	27,428,221.36	41,078,298.34	30,312,435.48	0.00	98,818,955.18	103,409,000.00	62,011,780.57	0.00	1,853,264.25	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased 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	29,160,692.81	39,523,718.04	30,001,039.50	0.00	98,695,450.35	27,409,718.84	40,163,368.75	29,710,116.76	0.00	97,283,204.35	103,409,000.00	59,483,549.65	0.00	1,402,246.00	
Provision of Higher Education Services	3101001000	133,169,000.00	0.00	133,169,000.00	133,169,000.00	0.00	0.00	0.00	133,169,000.00	29,160,692.81	39,523,718.04	29,801,039.50	0.00	98,485,450.35	27,409,718.84	40,163,368.75	29,510,116.76	0.00	97,083,204.35	0.00	34,683,549.65	0.00	1,402,246.00	
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	28,626,838.75	35,497,685.17	26,924,736.39	0.00	91,049,260.31	27,351,098.32	36,363,540.98	26,924,736.39	0.00	90,639,375.69	0.00	31,131,739.69	0.00	409,884.62	
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	533,854.06	4,026,032.87	2,876,303.11	0.00	7,436,190.04	58,620.52	3,799,827.77	2,585,380.37	0.00	6,443,828.66	0.00	3,551,809.96	0.00	992,361.38	
Project(s)		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	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	103,409,000.00	24,800,000.00	0.00	0.00		
Locally-Funded Project(s)		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	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	103,409,000.00	24,800,000.00	0.00	0.00		
Capacity Development on Futures Thinking and Strategic Foresight	3101002000	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	3101002000	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	98,409,000.00	0.00	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	98,409,000.00	0.00	0.00	0.00	0.00	
Construction of Two (2) Storey 8 CL Academic Building with Complete Furnitures and Fixtures at Dumagang Campus	3101002000	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	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	24,800,000.00	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	0.00	25,000,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	24,800,000.00	0.00	0.00	0.00	

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Particulars	UAACS 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 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)		
										11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Higher Education Research and Innovation Project	3101002000	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	3,000,000.00	0.00	0.00	0.00	0.00	
MOOE	41000	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	3,000,000.00	0.00	0.00	0.00	0.00	
OO : Higher education research 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	52,472.52	763,814.95	600,372.52	0.00	1,416,659.99	18,502.52	792,936.59	450,303.72	0.00	1,261,742.83	0.00	1,694,340.01	0.00	154,917.16	
Conduct of Research Services	3200001000	3,111,000.00	0.00	3,111,000.00	3,111,000.00	0.00	0.00	0.00	3,111,000.00	52,472.52	763,814.95	600,372.52	0.00	1,416,659.99	18,502.52	792,936.59	450,303.72	0.00	1,261,742.83	0.00	1,694,340.01	0.00	154,917.16	
PS		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	75,000.00	0.00	225,000.00	0.00	75,000.00	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	52,472.52	613,814.95	525,372.52	0.00	1,191,659.99	18,502.52	642,936.59	375,303.72	0.00	1,036,742.83	0.00	1,619,340.01	0.00	154,917.16	
OO : Community engagement TECHNICAL ADVISORY		1,404,000.00	0.00	1,404,000.00	1,404,000.00	0.00	0.00	0.00	1,404,000.00	0.00	213,908.00	356,201.09	0.00	570,109.09	0.00	121,993.00	152,015.00	0.00	274,008.00	0.00	833,890.91	0.00	296,101.09	
Provision of Extension Services	3301001000	1,404,000.00	0.00	1,404,000.00	1,404,000.00	0.00	0.00	0.00	1,404,000.00	0.00	213,908.00	356,201.09	0.00	570										

Particulars	UACB CODE	Current Year Obligations										Current Year Disbursements					Balances									
		Appropriations		Allotments		Adjustments		Transfer		Adjusted		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)/(23-24)		
		Authorized	Adjusted	Received	Transfer To	Transfer From	Alotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Due and Demandable	Net Yet Due and Demandable							
Retirement and Life Insurance		13,917,000.00	13,917,000.00	13,917,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,917,000.00	3,693,290.84	3,665,020.29	3,696,046.42	0.00	11,054,357.55	3,682,688.69	3,657,843.17	3,696,046.42	0.00	11,036,578.28	0.00	2,862,642.45	0.00	17,779.27	
PS		13,917,000.00	13,917,000.00	13,917,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,917,000.00	3,693,290.84	3,665,020.29	3,696,046.42	0.00	11,054,357.55	3,682,688.69	3,657,843.17	3,696,046.42	0.00	11,036,578.28	0.00	2,862,642.45	0.00	17,779.27	
Sub-total II. Automatic		13,917,000.00	13,917,000.00	13,917,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,917,000.00	3,693,290.84	3,665,020.29	3,696,046.42	0.00	11,054,357.55	3,682,688.69	3,657,843.17	3,696,046.42	0.00	11,036,578.28	0.00	2,862,642.45	0.00	17,779.27	
PS		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	0.00	0.00	0.00
MCOE		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	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	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	0.00	0.00	0.00
III. Special Purpose Fund		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	0.00	0.00	0.00
Pension and Gratuity Fund		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	0.00	0.00	0.00

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		Authorized	Adjusted	Received	Transfer To	Transfer From	Alotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Due and Demandable	Net Yet Due and Demandable								
PS		0.00	1,248,269.00	1,248,269.00	0.00	0.00	1,248,269.00	0.00	0.00	0.00	1,248,269.00	0.00	1,248,269.00	0.00	0.00	1,248,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	1,248,269.00	1,248,269.00	0.00	0.00	1,248,269.00	0.00	0.00	0.00	1,248,269.00	0.00	1,248,269.00	0.00	0.00	1,248,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		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	0.00	0.00	0.00	0.00
MCOE		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	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	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	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated GRAND TOTAL		351,892,000.00	1,248,269.00	353,140,269.00	225,969,000.00	1,248,269.00	0.00	0.00	0.00	0.00	227,217,269.00	41,378,478.42	61,323,304.36	44,847,381.52	0.00	147,349,164.30	38,478,954.18	61,856,373.81	44,029,573.18	0.00	144,164,901.17	125,923,000.00	79,868,104.70	0.00	3,184,263.13		
PS		192,790,000.00	1,248,269.00	194,038,269.00	170,276,000.00	1,248,269.00	0.00	0.00	0.00	0.00	171,524,269.00	39,004,627.94	49,631,946.08	44,847,381.52	0.00	126,911,407.98	37,215,489.26	50,993,178.63	38,261,301.87	0.00	126,469,969.76	22,514,000.00	44,612,861.02	0.00	441,438.22		
PS		134,102,000.00	0.00	134,102,000.00	30,693,000.00	0.00	0.00	0.00	0.00	0.00	30,693,000.00	2,373,850.48	11,691,358.28	6,172,547.56	0.00	20,237,756.32	1,263,464.92	10,663,195.18	5,568,271.31	0.00	17,494,931.41	103,409,000.00	10,455,243.68	0.00	2,742,824.91		
MCOE		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	24,800,000.00	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	0.00	0.00	0.00	
Recapitulation by OO:		266,093,000.00	0.00	266,093,000.00	162,684,000.00	0.00	0.00	0.00	0.00	0.00	162,684,000.00	29,213,165.33	40,501,440.99	30,957,613.11	0.00	100,672,219.43	27,428,221.36	41,078,298.34	30,312,435.48	0.00	98,818,955.18	103,409,000.00	62,011,780.57	0.00	1,853,264.25		
I. Agency Specific Budget		261,578,000.00	0.00	261,578,000.00	158,169,000.00	0.00	0.00	0.00	0.00	0.00	158,169,000.00	29,160,692.81	39,523,718.04	30,001,039.50	0.00	98,685,450.35	27,409,718.84	40,163,368.75	29,710,116.76	0.00	97,283,204.35	103,409,000.00	59,483,549.65	0.00	1,402,246.00		
HIGHER EDUCATION PROGRAM		3,111,000.00	0.00	3,111,000.00	3,111,000.00	0.00	0.00	0.00	0.00	0.00	3,111,000.00	52,472.52	763,814.95	600,372.52	0.00	1,416,659.99	18,502.52	792,936.59	450,303.72	0.00	1,261,742.83	0.00	1,694,340.01	0.00	154,917.16		
RESEARCH PROGRAM		1,404,000.00	0.00	1,404,000.00	1,404,000.00	0.00	0.00	0.00	0.00	0.00	1,404,000.00	0.00	213,908.00	356,201.09	0.00	570,109.09	0.00	121,993.00	152,015.00	0.00	274,008.00	0.00	833,890.91	0.00	296,101.09		
TECHNICAL ADVISORY		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	0.00	0.00	0.00	

Certified Correct
 ROY BONGCAWIL
 OIC Accountant
 Date October 31, 2023 09:36 AM
 This report was generated using the Unified Reporting System on November 6, 2023 10:45 AM. Status: SUBMITTED

Certified Correct
 CHRISME A. OQUILLAS
 OIC-Budget Officer
 Date October 31, 2023 09:36 AM

Recommending Approval
 JOEL M. SABELLANO JR.
 OIC- Chief Administrative Officer
 Date October 31, 2023 07:46 PM

Approved By
 EDGARDO H. ROSALES, ED. D.
 President
 Date November 6, 2023 10:32 AM