

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency : J. H. Cerilles State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 084 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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)=(23+24)	
																						Due and Demandable	Net 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=(5-10)	22=(10-15)	23	24
SUMMARY		351,892,000.00	0.00	351,892,000.00	225,969,000.00	0.00	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
A. 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	38,100,889.60	0.00	0.00	0.00	38,100,889.60	34,781,163.33	0.00	0.00	0.00	34,781,163.33	125,923,000.00	173,951,110.40	0.00	3,319,726.27
Personnel Services		178,873,000.00	0.00	178,873,000.00	156,359,000.00	0.00	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	120,938,765.06	0.00	1,902,536.53
Salaries and Wages	501010000	118,938,000.00	0.00	118,938,000.00	118,938,000.00	0.00	0.00	0.00	118,938,000.00	31,290,989.15	0.00	0.00	0.00	31,290,989.15	31,154,084.02	0.00	0.00	0.00	31,154,084.02	0.00	87,647,010.85	0.00	136,925.13
Salaries and Wages - Regular	501010100	115,970,000.00	0.00	115,970,000.00	115,970,000.00	0.00	0.00	0.00	115,970,000.00	30,753,580.49	0.00	0.00	0.00	30,753,580.49	30,616,655.36	0.00	0.00	0.00	30,616,655.36	0.00	85,216,419.51	0.00	136,925.13
Basic Salary - Civilian	501010101	115,970,000.00	0.00	115,970,000.00	115,970,000.00	0.00	0.00	0.00	115,970,000.00	30,753,580.49	0.00	0.00	0.00	30,753,580.49	30,616,655.36	0.00	0.00	0.00	30,616,655.36	0.00	85,216,419.51	0.00	136,925.13
Salaries and Wages - Casual/Contractual	501010200	2,968,000.00	0.00	2,968,000.00	2,968,000.00	0.00	0.00	0.00	2,968,000.00	537,408.66	0.00	0.00	0.00	537,408.66	537,408.66	0.00	0.00	0.00	537,408.66	0.00	2,430,591.34	0.00	0.00
Other Compensation	501020000	33,499,000.00	0.00	33,499,000.00	33,499,000.00	0.00	0.00	0.00	33,499,000.00	3,398,557.45	0.00	0.00	0.00	3,398,557.45	1,635,295.95	0.00	0.00	0.00	1,635,295.95	0.00	4,910,000.00	0.00	6,000.00
Personal Economic Relief Allowance (PERA)	501020100	6,480,000.00	0.00	6,480,000.00	6,480,000.00	0.00	0.00	0.00	6,480,000.00	1,570,000.00	0.00	0.00	0.00	1,570,000.00	1,564,000.00	0.00	0.00	0.00	1,564,000.00	0.00	4,910,000.00	0.00	6,000.00
PERA - Civilian	501020101	6,480,000.00	0.00	6,480,000.00	6,480,000.00	0.00	0.00	0.00	6,480,000.00	1,570,000.00	0.00	0.00	0.00	1,570,000.00	1,564,000.00	0.00	0.00	0.00	1,564,000.00	0.00	4,910,000.00	0.00	6,000.00
Representation Allowance (RA)	501020200	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	18,000.00	0.00	0.00	0.00	18,000.00	0.00	81,000.00	0.00	9,000.00
Transportation Allowance (TA)	501020300	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	18,000.00	0.00	0.00	0.00	18,000.00	0.00	81,000.00	0.00	9,000.00
Clothing/Uniform Allowance	501020400	1,620,000.00	0.00	1,620,000.00	1,620,000.00	0.00	0.00	0.00	1,620,000.00	1,584,000.00	0.00	0.00	0.00	1,584,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	1,584,000.00
Clothing/Uniform Allowance - Civilian	501020401	1,620,000.00	0.00	1,620,000.00	1,620,000.00	0.00	0.00	0.00	1,620,000.00	1,584,000.00	0.00	0.00	0.00	1,584,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	1,584,000.00
Subsistence Allowance (SA)	501020500	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	15,040.20	0.00	0.00	0.00	15,040.20	15,040.20	0.00	0.00	0.00	15,040.20	0.00	10,959.80	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	15,040.20	0.00	0.00	0.00	15,040.20	15,040.20	0.00	0.00	0.00	15,040.20	0.00	10,959.80	0.00	0.00
Honoraria	501021000	2,921,000.00	0.00	2,921,000.00	2,921,000.00	0.00	0.00	0.00	2,921,000.00	114,750.00	0.00	0.00	0.00	114,750.00	0.00	0.00	0.00	0.00	0.00	0.00	2,806,250.00	0.00	114,750.00
Honoraria - Civilian	501021001	2,921,000.00	0.00	2,921,000.00	2,921,000.00	0.00	0.00	0.00	2,921,000.00	114,750.00	0.00	0.00	0.00	114,750.00	0.00	0.00	0.00	0.00	0.00	0.00	2,806,250.00	0.00	114,750.00
Hazard Pay (HP)	501021100	208,000.00	0.00	208,000.00	208,000.00	0.00	0.00	0.00	208,000.00	60,767.25	0.00	0.00	0.00	60,767.25	20,255.75	0.00	0.00	0.00	20,255.75	0.00	147,232.75	0.00	40,511.50
HP - Magna Carta benefits for Public Health Workers under R.A. 7305	501021105	208,000.00	0.00	208,000.00	208,000.00	0.00	0.00	0.00	208,000.00	60,767.25	0.00	0.00	0.00	60,767.25	20,255.75	0.00	0.00	0.00	20,255.75	0.00	147,232.75	0.00	40,511.50
Year End Bonus	501021400	9,664,000.00	0.00	9,664,000.00	9,664,000.00	0.00	0.00	0.00	9,664,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,664,000.00	0.00	0.00
Bonus - Civilian	501021401	9,664,000.00	0.00	9,664,000.00	9,664,000.00	0.00	0.00	0.00	9,664,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,664,000.00	0.00	0.00
Cash Gift	501021500	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00
Cash Gift - Civilian	501021501	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	9,664,000.00	0.00	9,664,000.00	9,664,000.00	0.00	0.00	0.00	9,664,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,664,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	9,664,000.00	0.00	9,664,000.00	9,664,000.00	0.00	0.00	0.00	9,664,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,664,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029902	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	3,124,000.00	0.00	3,124,000.00	3,124,000.00	0.00	0.00	0.00	3,124,000.00	730,688.34	0.00	0.00	0.00	730,688.34	728,338.44	0.00	0.00	0.00	728,338.44	0.00	2,393,311.66	0.00	2,349.90
Pag-IBIG Contributions	501030200	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	78,500.00	0.00	0.00	0.00	78,500.00	78,200.00	0.00	0.00	0.00	78,200.00	0.00	245,500.00	0.00	300.00
Pag-IBIG - Civilian	501030201	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	78,500.00	0.00	0.00	0.00	78,500.00	78,200.00	0.00	0.00	0.00	78,200.00	0.00	245,500.00	0.00	300.00
PhilHealth Contributions	501030300	2,476,000.00	0.00	2,476,000.00	2,476,000.00	0.00	0.00	0.00	2,476,000.00	573,688.34	0.00	0.00	0.00	573,688.34	571,938.44	0.00	0.00	0.00	571,938.44	0.00	1,902,311.66	0.00	1,749.90
PhilHealth - Civilian	501030301	2,476,000.00	0.00	2,476,000.00	2,476,000.00	0.00	0.00	0.00	2,476,000.00	573,688.34	0.00	0.00	0.00	573,688.34	571,938.44	0.00	0.00	0.00	571,938.44	0.00	1,902,311.66	0.00	1,749.90
Employees Compensation Insurance Premiums	501030400	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	78,500.00	0.00	0.00	0.00	78,500.00	78,200.00	0.00	0.00	0.00	78,200.00	0.00	245,500.00	0.00	300.00
ECIP - Civilian	501030401	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	78,500.00	0.00	0.00	0.00	78,500.00	78,200.00	0.00	0.00	0.00	78,200.00	0.00	245,500.00	0.00	300.00
Other Personnel Benefits	501040000	23,312,000.00	0.00	23,312,000.00	798,000.00	0.00	0.00	0.00	798,000.00	0.00	0.00	0.00</											

1	2	Appropriations		5=(3+4)	6	7	8	9	Allotments				15=(11+12+13+14)	Allotments				20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
		3	4						10=[(6+(-17)-8+9)]	11	12	13		14	16	17	18						19		
Rents - Equipment	5029905004	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	36,000.00	0.00	24,000.00	
Membership Dues and Contributions to	5029906000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	10,000.00	0.00	20,000.00
Other Maintenance and Operating Expenses	5029999000	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	0.00	3,000,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029998099	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	0.00	0.00	25,000,000.00	0.00	0.00	0.00
Capital Outlays		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	0.00
Property, Plant and Equipment Outlay	5060400000	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	0.00
Buildings and Other Structures	5060404000	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	0.00
School Buildings	5060404002	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	0.00
B. AUTOMATIC APPROPRIATIONS		13,917,000.00	0.00	13,917,000.00	13,917,000.00	0.00	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	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	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	0.00	0.00	3,682,688.69	0.00	10,223,709.16	0.00	10,602.15
GRAND TOTAL		351,892,000.00	0.00	351,892,000.00	225,969,000.00	0.00	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	0.00	0.00	38,463,852.02	125,923,000.00	184,174,819.56	0.00	3,330,328.42

Certified Correct:

CHRISME A. CRUILLAS
ACCOUNTANT III

Date: 2023-05-04 20:26:32

Certified Correct:

WILFREDO M. BARRIDO

BUDGET OFFICER

Date: 2023-05-04 20:26:32

Recommending Approval:

JOEL M. SABELLANO, JR.
CHIEF ADMINISTRATIVE OFFICER

Date: 2023-05-04 20:3

Approved By:

FREDDIE T. BERNAL

OIC - PRESIDENT

Date: 2023-05-04 21:32:08