

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

Table with columns for Particulars, UACS CODE, Authorized Appropriations, Adjustments, Adjusted Appropriations, Allotments Received, Adjustments (Revisions, Modifications), 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, and Unpaid Obligations. Includes sub-sections for AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, and Other Compensation.

This report was generated using the Unified Reporting System on January 30, 2024 9:46 AM. Status: SUBMITTED

Department: State Universities and Colleges (SUCs), Agency/Entity: J.H. Cervantes State College, Operating Unit: <not applicable>, Organization Code: 08 084 000900, Fund Cluster: 01 - Regular Agency Fund

X Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Summary table with columns: Particulars, UACS CODE, Authorized, Adjustments, Adjusted, Allotments, Adjustments, Transf, Transf, Adjusted, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, Total, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, Total, Unreleased, Unobligated, Unpaid Obligations



Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances		Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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	Due 1/15/2024	Not Yet Due
Printing and Publication Expenses	5029902000	146,000.00	(78,140.00)	67,860.00	146,000.00	(78,140.00)	0.00	67,860.00	10,540.00	24,440.00	480.00	31,485.00	66,945.00	0.00	34,980.00	480.00	480.00	35,940.00	0.00	915.00	31,005.00	0.00	0.00
Representation Expenses	5029903000	2,563,000.00	60,185.12	2,623,185.12	2,563,000.00	60,185.12	0.00	2,623,185.12	60,409.00	1,141,069.70	1,046,604.00	327,932.42	2,576,015.12	0.00	1,162,742.95	961,699.00	437,680.72	2,562,122.67	0.00	47,170.00	13,892.45	0.00	0.00
Transportation and Delivery Expenses	5029904000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	21,000.00	14,239.60	4,075.40	2,685.00	0.00	21,000.00	0.00	18,315.00	2,295.00	390.00	21,000.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	60,000.00	55,400.00	115,400.00	60,000.00	55,400.00	0.00	115,400.00	0.00	67,400.00	48,000.00	0.00	115,400.00	0.00	46,400.00	69,000.00	0.00	115,400.00	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	60,000.00	55,400.00	115,400.00	60,000.00	55,400.00	0.00	115,400.00	0.00	67,400.00	48,000.00	0.00	115,400.00	0.00	46,400.00	69,000.00	0.00	115,400.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	70,000.00	228,000.00	298,000.00	70,000.00	228,000.00	0.00	298,000.00	60,000.00	0.00	23,000.00	215,000.00	298,000.00	40,000.00	20,000.00	23,000.00	215,000.00	298,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	3,000,000.00	8,070,214.95	11,070,214.95	0.00	8,070,214.95	0.00	8,070,214.95	5,864.95	0.00	0.00	8,064,340.00	8,070,204.95	0.00	5,864.95	0.00	8,064,340.00	8,070,204.95	3,000,000.00	10.00	0.00	0.00	0.00


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


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


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Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances		Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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	Due 1/15/2024	Not Yet Due and Demandable
Other Maintenance and Operating Expenses	5029999099	3,000,000.00	8,070,214.95	11,070,214.95	0.00	8,070,214.95	0.00	8,070,214.95	5,864.95	0.00	0.00	8,064,340.00	8,070,204.95	0.00	5,864.95	0.00	8,064,340.00	8,070,204.95	3,000,000.00	10.00	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	25,000,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	24,800,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		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	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	24,800,000.00	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	25,000,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	24,800,000.00	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	25,000,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	24,800,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		13,917,000.00	1,674,244.00	15,591,244.00	15,591,244.00	0.00	0.00	15,591,244.00	3,693,290.84	3,665,020.29	3,696,046.42	3,966,801.88	15,021,159.43	3,682,688.69	3,657,779.01	3,696,046.42	3,984,645.31	15,021,159.43	0.00	570,084.57	0.00	0.00	0.00
Retirement and Life Insurance Premiums		13,917,000.00	1,674,244.00	15,591,244.00	15,591,244.00	0.00	0.00	15,591,244.00	3,693,290.84	3,665,020.29	3,696,046.42	3,966,801.88	15,021,159.43	3,682,688.69	3,657,779.01	3,696,046.42	3,984,645.31	15,021,159.43	0.00	570,084.57	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	1,248,269.00	1,248,269.00	0.00	1,248,269.00	0.00	1,248,269.00	0.00	1,248,269.00	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
Pension and Gratuity Fund		0.00	1,248,269.00	1,248,269.00	0.00	1,248,269.00	0.00	1,248,269.00	0.00	1,248,269.00	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
Other Personnel Benefits	5010400000	0.00	1,248,269.00	1,248,269.00	0.00	1,248,269.00	0.00	1,248,269.00	0.00	1,248,269.00	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
Terminal Leave Benefits		0.00	1,248,269.00	1,248,269.00	0.00	1,248,269.00	0.00	1,248,269.00	0.00	1,248,269.00	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
Terminal Leave Benefits - Civilian	5010403001	0.00	1,248,269.00	1,248,269.00	0.00	1,248,269.00	0.00	1,248,269.00	0.00	1,248,269.00	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
<b>GRAND TOTAL</b>		<b>351,892,000.00</b>	<b>2,922,513.00</b>	<b>354,814,513.00</b>	<b>244,441,603.00</b>	<b>1,248,269.00</b>	<b>0.00</b>	<b>245,689,872.00</b>	<b>41,077,256.72</b>	<b>60,255,936.63</b>	<b>44,630,992.09</b>	<b>74,300,374.06</b>	<b>220,264,559.50</b>	<b>38,464,623.46</b>	<b>61,780,881.98</b>	<b>44,029,573.18</b>	<b>75,870,340.88</b>	<b>220,145,419.50</b>	<b>109,124,641.00</b>	<b>25,425,312.50</b>	<b>119,140.00</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct:  
  
**ROLIE L. BONGCAWIL**  
OC-Accountant  
Date: January 29, 2024 11:40 AM  
This report was generated using the Unified Reporting System on January 30, 2024 9:46 AM. Status: SUBMITTED

Certified Correct:  
  
**CHRISME A. ORQUILLAS**  
OC-Budget Officer  
Date: January 29, 2024 11:40 AM

Recommending Approval By:  
  
**JOEL M. SABELLANO JR.**  
OC-Chief Administrative Officer  
Date: January 29, 2024 05:15 PM

Approved By:  
  
**EDGARDO H. ROSALES ED.D.**  
President  
Date: January 29, 2024 05:18 PM

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