

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

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances		Unpaid Obligations			
		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	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5(3+4)	6	7	8	9	10=(8+(-17)+8+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	228,850,359.00	0.00	0.00	0.00	228,850,359.00	37,383,965.88	55,342,647.34	40,934,945.67	70,333,572.18	203,995,131.07	34,781,934.77	56,874,833.97	40,333,526.76	71,885,695.57	203,875,991.07	109,124,641.00	24,855,227.93	119,140.00	0.00
General Administration and Support	1000000000000000	71,882,000.00	0.00	71,882,000.00	66,166,359.00	0.00	0.00	0.00	66,166,359.00	8,185,131.27	15,233,318.80	9,993,721.99	32,754,186.94	66,166,359.00	7,368,044.13	15,318,481.57	10,021,091.28	33,458,742.02	66,166,359.00	5,715,641.00	0.00	0.00	0.00
General Management and Supervision	1000001000010000	48,989,000.00	153,507.50	49,142,507.50	48,989,000.00	153,507.50	0.00	0.00	49,142,507.50	8,185,131.27	15,007,826.30	9,993,721.99	15,955,827.94	49,142,507.50	7,368,044.13	15,092,989.07	10,021,091.28	16,660,383.02	49,142,507.50	0.00	0.00	0.00	0.00
PS		33,099,000.00	153,507.50	33,252,507.50	33,099,000.00	153,507.50	0.00	0.00	33,252,507.50	6,684,498.35	8,640,048.12	7,549,051.15	10,378,909.88	33,252,507.50	6,181,702.25	9,142,601.98	7,535,519.06	10,392,684.21	33,252,507.50	0.00	0.00	0.00	0.00
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	1,500,632.92	6,367,778.18	2,444,670.84	5,576,918.06	15,890,000.00	1,186,341.88	5,950,387.09	2,485,572.22	6,267,698.81	15,890,000.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	1000001000020000	22,893,000.00	(153,507.50)	22,739,492.50	17,177,359.00	(153,507.50)	0.00	0.00	17,023,851.50	0.00	225,492.50	0.00	16,798,359.00	17,023,851.50	0.00	225,492.50	0.00	16,798,359.00	17,023,851.50	5,715,641.00	0.00	0.00	0.00
PS		22,893,000.00	(153,507.50)	22,739,492.50	17,177,359.00	(153,507.50)	0.00	0.00	17,023,851.50	0.00	225,492.50	0.00	16,798,359.00	17,023,851.50	0.00	225,492.50	0.00	16,798,359.00	17,023,851.50	5,715,641.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		71,882,000.00	0.00	71,882,000.00	66,166,359.00	0.00	0.00	0.00	66,166,359.00	8,185,131.27	15,233,318.80	9,993,721.99	32,754,186.94	66,166,359.00	7,368,044.13	15,318,481.57	10,021,091.28	33,458,742.02	66,166,359.00	5,715,641.00	0.00	0.00	0.00
PS		55,992,000.00	0.00	55,992,000.00	50,276,359.00	0.00	0.00	0.00	50,276,359.00	6,684,498.35	8,865,540.62	7,549,051.15	27,177,268.88	50,276,359.00	6,181,702.25	9,368,094.48	7,535,519.06	27,191,043.21	50,276,359.00	5,715,641.00	0.00	0.00	0.00
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	1,500,632.92	6,367,778.18	2,444,670.84	5,576,918.06	15,890,000.00	1,186,341.88	5,950,387.09	2,485,572.22	6,267,698.81	15,890,000.00	0.00	0.00	0.00	0.00
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	29,198,834.61	40,109,328.54	30,941,223.68	37,579,385.24	137,828,772.07	27,413,890.64	41,556,352.40	30,312,435.48	38,426,953.55	137,709,632.07	103,409,000.00	24,855,227.93	119,140.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor		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	39,526,321.04	29,995,211.87	34,681,404.98	133,363,630.70	27,409,718.84	40,745,506.81	29,710,116.76	35,439,482.65	133,304,825.06	103,409,000.00	24,805,369.30	58,805.64	0.00
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	39,526,321.04	29,995,211.87	34,681,404.98	133,363,630.70	27,409,718.84	40,745,506.81	29,710,116.76	35,439,482.65	133,304,825.06	103,409,000.00	24,805,369.30	58,805.64	0.00
Provision of Higher Education Services	3101001000020000	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	39,526,321.04	29,795,211.87	34,681,404.98	133,163,630.70	27,409,718.84	40,745,506.81	29,510,116.76	35,439,482.65	133,104,825.06	0.00	5,369.30	58,805.64	0.00
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	35,522,428.17	26,924,736.39	31,102,252.39	122,176,255.70	27,351,098.32	36,508,971.98	26,924,736.39	31,384,616.08	122,169,422.77	0.00	4,744.30	6,832.93	0.00
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	4,003,892.87	2,870,475.48	3,579,152.59	10,987,375.00	58,620.52	4,236,534.83	2,585,380.37	4,054,866.57	10,935,402.29	0.00	625.00	51,972.71	0.00
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	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	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	3101002000360000	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	3101002000380000	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 B CL Academic Building with Complete Furnitures and Fixtures at CO	3101002000400000	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	0.00	200,000.00	0.00	200,000.00	0.00	24,800,000.00	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	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

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Page 1 of 3

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1	2	3	4	5(3+4)	6	7	8	9	10=(8+(-17)+8+9)	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	3101002000410000	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
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	38,141.80	446,049.50	589,810.72	2,036,677.98	3,110,680.00	4,171.80	688,852.59	450,303.72	1,967,351.89	3,110,680.00	0.00	320.00	0.00	0.00
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	38,141.80	446,049.50	589,810.72	2,036,677.98	3,110,680.00	4,171.80	688,852.59	450,303.72	1,967,351.89	3,110,680.00	0.00	320.00	0.00	0.00
Conduct of Research Services	3202001000010000	3,111,000.00	0.00	3,111,000.00	3,111,000.00	0.00	0.00	0.00	3,111,000														

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances		Unpaid Obligations	
		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	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
OO : Community engagement increased		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	136,958.00	356,201.09	861,302.28	1,354,461.37	0.00	121,993.00	152,015.00	1,020,119.01	1,294,127.01	0.00	49,538.63	60,334.36	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		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	136,958.00	356,201.09	861,302.28	1,354,461.37	0.00	121,993.00	152,015.00	1,020,119.01	1,294,127.01	0.00	49,538.63	60,334.36	0.00
Provision of Extension Services	3301001 0000100 0	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	136,958.00	356,201.09	861,302.28	1,354,461.37	0.00	121,993.00	152,015.00	1,020,119.01	1,294,127.01	0.00	49,538.63	60,334.36	0.00
PS		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	60,000.00	30,000.00	310,000.00	400,000.00	0.00	60,000.00	30,000.00	301,932.93	391,932.93	0.00	0.00	8,067.07	0.00
MOOE		1,004,000.00	0.00	1,004,000.00	1,004,000.00	0.00	0.00	0.00	1,004,000.00	0.00	76,958.00	326,201.09	551,302.28	954,461.37	0.00	61,993.00	122,015.00	718,186.08	902,194.08	0.00	49,538.63	52,267.29	0.00
Sub-Total, Operations		266,093,000.00	0.00	266,093,000.00	162,684,000.00	0.00	0.00	0.00	162,684,000.00	29,198,834.61	40,109,328.54	30,941,223.68	37,579,385.24	137,828,772.07	27,413,890.64	41,556,352.40	30,312,435.48	38,426,953.55	137,709,632.07	103,409,000.00	24,855,227.93	119,140.00	0.00
PS		122,881,000.00	0.00	122,881,000.00	122,881,000.00	0.00	0.00	0.00	122,881,000.00	28,626,838.75	35,732,428.17	27,029,736.39	31,487,252.39	122,876,255.70	27,351,098.32	36,718,971.98	27,029,736.39	31,761,549.01	122,861,355.70	0.00	4,744.30	14,900.00	0.00
MOOE		118,212,000.00	0.00	118,212,000.00	14,803,000.00	0.00	0.00	0.00	14,803,000.00	571,995.86	4,376,900.37	3,711,487.29	6,092,132.85	14,752,516.37	62,792.32	4,837,380.42	3,082,699.09	6,665,404.54	14,648,276.37	103,409,000.00	50,483.63	104,240.00	0.00
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		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	0.00	200,000.00	0.00	200,000.00	0.00	24,800,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		337,975,000.00	0.00	337,975,000.00	228,850,359.00	0.00	0.00	0.00	228,850,359.00	37,383,965.88	55,342,647.34	40,934,945.67	70,333,572.18	203,995,131.07	34,781,934.77	56,874,833.97	40,333,526.76	71,885,695.57	203,875,991.07	109,124,641.00	24,855,227.93	119,140.00	0.00
PS		178,873,000.00	0.00	178,873,000.00	173,157,359.00	0.00	0.00	0.00	173,157,359.00	35,311,337.10	44,597,968.79	34,578,787.54	58,664,521.27	173,152,614.70	33,532,800.57	46,087,066.46	34,565,255.45	58,952,592.22	173,137,714.70	5,715,641.00	4,744.30	14,900.00	0.00
MOOE		134,102,000.00	0.00	134,102,000.00	30,693,000.00	0.00	0.00	0.00	30,693,000.00	2,072,628.78	10,744,678.55	6,156,158.13	11,669,050.91	30,642,516.37	1,249,134.20	10,787,767.51	5,568,271.31	12,933,103.35	30,538,276.37	103,409,000.00	50,483.63	104,240.00	0.00
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		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	0.00	200,000.00	0.00	200,000.00	0.00	24,800,000.00	0.00	0.00
II. Automatic Appropriations		13,917,000.00	1,674,244.00	15,591,244.00	15,591,244.00	0.00	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
Specific Budgets of National Government Agencies		13,917,000.00	1,674,244.00	15,591,244.00	15,591,244.00	0.00	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
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	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
PS		13,917,000.00	1,674,244.00	15,591,244.00	15,591,244.00	0.00	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
Sub-total II. Automatic Appropriations		13,917,000.00	1,674,244.00	15,591,244.00	15,591,244.00	0.00	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
PS		13,917,000.00	1,674,244.00	15,591,244.00	15,591,244.00	0.00	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
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
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
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
III. Special Purpose Fund		0.00	1,248,269.00	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	1,248,269.00	0.00	0.00	1,248,269.00	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	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

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances		Unpaid Obligations	
		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	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		0.00	1,248,269.00	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	1,248,269.00	0.00	0.00	1,248,269.00	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	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	1,248,269.00	0.00	0.00	1,248,269.00	0.00	0.00	0.00	0.00
PS		0.00	1,248,269.00	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	1,248,269.00	0.00	0.00	1,248,269.00	0.00	0.00	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
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
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
IV. Reversion of the Unobligated Allotments charged against R.A.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,922,513.00	354,814,513.00	244,441,603.00	1,248,269.00	0.00	0.00	245														

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			Unpaid Obligations	
		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	Due and Demandable	Not 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	22	23	24	
I. Agency Specific Budget		266,093,000.00	0.00	266,093,000.00	162,684,000.00	0.00	0.00	0.00	162,684,000.00	29,198,834.61	40,109,328.54	30,941,223.68	37,579,385.24	137,828,772.07	27,413,890.64	41,556,352.40	30,312,435.48	38,426,953.55	137,709,632.07	103,409,000.00	24,855,227.93	119,140.00	0.00	
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	39,526,321.04	29,995,211.87	34,681,404.98	133,363,630.70	27,409,718.84	40,745,506.81	29,710,116.76	35,439,482.65	133,304,825.06	103,409,000.00	24,805,369.30	58,805.64	0.00	
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	38,141.80	446,049.50	589,810.72	2,036,677.98	3,110,680.00	4,171.80	688,852.59	450,303.72	1,967,351.89	3,110,680.00	0.00	320.00	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		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	136,958.00	356,201.09	861,302.28	1,354,461.37	0.00	121,993.00	152,015.00	1,020,119.01	1,294,127.01	0.00	49,538.63	60,334.36	0.00	

Certified Correct:  <u>ROLIE L. BONGCAWIL</u> OIC-Accountant Date: January 29, 2024 11:40 AM	Certified Correct:  <u>CHRISME A. ORQUILLAS</u> OIC-Budget Officer Date: January 29, 2024 11:40 AM	Recommending Approval By:  <u>JOEL M. SABELLANO JR.</u> OIC- Chief Administrative Officer Date: January 29, 2024 05:14 PM	Approved By:  <u>EDGARDO H. ROSALES, ED.D.</u> President Date: January 29, 2024 05:19 PM
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)			Adjusted Allotments	Current Year Obligations				Total	Current Year Disbursements				Balances				
						Transfer To	Transfer From	1st Quarter Ending March		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
																					Due and Demandable	Not 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
I. Agency Specific Budget		89,561,448.47	0.00	89,561,448.47	89,196,228.47	0.00	0.00	0.00	89,196,228.47	0.00	50,880,280.06	682,456.11	36,046,406.56	87,609,142.73	0.00	50,438,000.00	1,022,441.05	16,167,489.67	67,627,930.72	365,220.00	1,587,085.74	2,455,494.05	17,525,717.96
General Administration and Support	1000000000000	109,151.55	0.00	109,151.55	109,151.55	0.00	0.00	0.00	109,151.55	0.00	0.00	49,952.12	59,199.43	109,151.55	0.00	0.00	49,952.12	59,199.43	109,151.55	0.00	0.00	0.00	0.00
General Management and Supervision	1000001000000	109,151.55	0.00	109,151.55	109,151.55	0.00	0.00	0.00	109,151.55	0.00	0.00	49,952.12	59,199.43	109,151.55	0.00	0.00	49,952.12	59,199.43	109,151.55	0.00	0.00	0.00	0.00
MOOE		109,151.55	0.00	109,151.55	109,151.55	0.00	0.00	0.00	109,151.55	0.00	0.00	49,952.12	59,199.43	109,151.55	0.00	0.00	49,952.12	59,199.43	109,151.55	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		109,151.55	0.00	109,151.55	109,151.55	0.00	0.00	0.00	109,151.55	0.00	0.00	49,952.12	59,199.43	109,151.55	0.00	0.00	49,952.12	59,199.43	109,151.55	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
MOOE		109,151.55	0.00	109,151.55	109,151.55	0.00	0.00	0.00	109,151.55	0.00	0.00	49,952.12	59,199.43	109,151.55	0.00	0.00	49,952.12	59,199.43	109,151.55	0.00	0.00	0.00	0.00
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	3000000000000	89,452,296.92	0.00	89,452,296.92	89,087,076.92	0.00	0.00	0.00	89,087,076.92	0.00	50,880,280.06	632,503.99	35,987,207.13	87,499,991.18	0.00	50,438,000.00	972,488.93	16,108,290.24	67,518,779.17	0.00	1,587,085.74	2,455,494.05	17,525,717.96
OO : Relevant and quality tertiary education ensured to achieve inclusive growth		88,515,485.74	0.00	88,515,485.74	88,150,265.74	0.00	0.00	0.00	88,150,265.74	0.00	50,880,280.06	414,679.74	35,270,625.17	86,565,584.97	0.00	50,438,000.00	854,688.73	15,660,701.23	66,953,389.96	365,220.00	1,584,680.77	2,086,477.05	17,525,717.96
HIGHER EDUCATION PROGRAM		88,515,485.74	0.00	88,515,485.74	88,150,265.74	0.00	0.00	0.00	88,150,265.74	0.00	50,880,280.06	414,679.74	35,270,625.17	86,565,584.97	0.00	50,438,000.00	854,688.73	15,660,701.23	66,953,389.96	365,220.00	1,584,680.77	2,086,477.05	17,525,717.96
Provision of Higher Education Services	310100100002000	14,089.74	0.00	14,089.74	14,089.74	0.00	0.00	0.00	14,089.74	0.00	0.00	14,089.74	0.00	14,089.74	0.00	0.00	12,493.00	1,596.74	14,089.74	0.00	0.00	0.00	0.00
MOOE		14,089.74	0.00	14,089.74	14,089.74	0.00	0.00	0.00	14,089.74	0.00	0.00	14,089.74	0.00	14,089.74	0.00	0.00	12,493.00	1,596.74	14,089.74	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		88,501,396.00	0.00	88,501,396.00	88,136,176.00	0.00	0.00	0.00	88,136,176.00	0.00	50,880,280.06	400,590.00	35,270,625.17	86,551,495.23	0.00	50,438,000.00	842,195.73	15,659,104.49	66,939,300.22	365,220.00	1,584,680.77	2,086,477.05	17,525,717.96
Conduct of Activities for Sports and Culture Development	310100200028000	30,800.00	0.00	30,800.00	30,800.00	0.00	0.00	0.00	30,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,800.00	0.00	0.00
MOOE		30,800.00	0.00	30,800.00	30,800.00	0.00	0.00	0.00	30,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,800.00	0.00	0.00
Completion of HRM Building with Hostel at Pagadian Campus	310100200033000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	14,981,563.25	14,981,563.25	0.00	0.00	0.00	8,518,151.21	8,518,151.21	0.00	18,436.75	0.00	6,463,412.04
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	14,981,563.25	14,981,563.25	0.00	0.00	0.00	8,518,151.21	8,518,151.21	0.00	18,436.75	0.00	6,463,412.04
Construction of Infirmary Building in the Main Campus	310100200034000	681,964.00	0.00	681,964.00	681,964.00	0.00	0.00	0.00	681,964.00	0.00	442,280.06	0.00	134,238.00	576,518.06	0.00	0.00	441,605.73	0.00	441,605.73	0.00	105,445.94	134,912.33	0.00
CO		681,964.00	0.00	681,964.00	681,964.00	0.00	0.00	0.00	681,964.00	0.00	442,280.06	0.00	134,238.00	576,518.06	0.00	0.00	441,605.73	0.00	441,605.73	0.00	105,445.94	134,912.33	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-	310100200035000	17,600,000.00	0.00	17,600,000.00	17,352,780.00	0.00	0.00	0.00	17,352,780.00	0.00	0.00	0.00	16,501,545.20	16,501,545.20	0.00	0.00	0.00	5,439,239.28	5,439,239.28	247,220.00	851,234.80	0.00	11,062,305.92
MOOE		6,800,000.00	0.00	6,800,000.00	6,799,049.00	0.00	0.00	0.00	6,799,049.00	0.00	0.00	0.00	6,508,470.00	6,508,470.00	0.00	0.00	0.00	3,785,000.00	3,785,000.00	951.00	290,579.00	0.00	2,723,470.00
CO		10,800,000.00	0.00	10,800,000.00	10,553,731.00	0.00	0.00	0.00	10,553,731.00	0.00	0.00	0.00	9,993,075.20	9,993,075.20	0.00	0.00	0.00	1,654,239.28	1,654,239.28	246,269.00	560,655.80	0.00	8,338,835.92
Capacity Development on Futures Thinking and Strategic Foresight	310100200036000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	400,590.00	1,160,568.40	1,561,158.40	0.00	0.00	0.00	400,590.00	0.00	400,590.00	0.00	438,841.60	1,160,568.40	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	400,590.00	1,160,568.40	1,561,158.40	0.00	0.00	0.00	400,590.00	0.00	400,590.00	0.00	438,841.60	1,160,568.40	0.00
Student Assistance Program	310100200037000	168.00	0.00	168.00	168.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00

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Department: State Universities and Colleges (SUCs)
Agency/Entity: J. H. Cerilles State College
Operating: < not applicable >
Organization: 08 084 000000
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
X	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)			Adjusted Allotments	Current Year Obligations				Total	Current Year Disbursements				Balances				
						Transfer To	Transfer From	1st Quarter Ending March		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
																					Due and Demandable	Not 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
MOOE		168.00	0.00	168.00	168.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00
Free Higher Education	310100200038000	50,438,464.00	0.00	50,438,464.00	50,438,464.00	0.00	0.00	0.00	50,438,464.00	0.00	50,438,000.00	0.00	0.00	50,438,000.00	0.00	50,438,000.00	0.00	0.00	50,438,000.00	0.00	464.00	0.00	0.00

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 Allotments	1st Quarter Ending March	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
																						Due and Demandable	Not Yet Due and Demandable	
MOOE		50,438,464.00	0.00	50,438,464.00	50,438,464.00	0.00	0.00	0.00	50,438,464.00	0.00	50,438,000.00	0.00	0.00	50,438,000.00	0.00	50,438,000.00	0.00	0.00	50,438,000.00	0.00	464.00	0.00	0.00	
Increase in Carrying Capacity of Nursing and Allied Health Programs	310100200039000	2,750,000.00	0.00	2,750,000.00	2,632,000.00	0.00	0.00	0.00	2,632,000.00	0.00	0.00	0.00	2,492,710.32	2,492,710.32	0.00	0.00	0.00	1,701,714.00	1,701,714.00	118,000.00	139,289.68	790,996.32	0.00	
MOOE		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,399,017.32	1,399,017.32	0.00	0.00	0.00	1,035,021.00	1,035,021.00	0.00	100,982.68	363,996.32	0.00	
CO		1,250,000.00	0.00	1,250,000.00	1,132,000.00	0.00	0.00	0.00	1,132,000.00	0.00	0.00	0.00	1,093,693.00	1,093,693.00	0.00	0.00	0.00	666,693.00	666,693.00	118,000.00	38,307.00	427,000.00	0.00	
OO : Higher education research improved to promote economic productivity and innovation		677,878.68	0.00	677,878.68	677,878.68	0.00	0.00	0.00	677,878.68	0.00	0.00	191,574.25	485,271.43	676,845.68	0.00	0.00	0.00	91,550.20	418,598.48	510,148.68	0.00	1,033.00	166,697.00	0.00
RESEARCH PROGRAM		677,878.68	0.00	677,878.68	677,878.68	0.00	0.00	0.00	677,878.68	0.00	0.00	191,574.25	485,271.43	676,845.68	0.00	0.00	0.00	91,550.20	418,598.48	510,148.68	0.00	1,033.00	166,697.00	0.00
Conduct of Research Services	320200100001000	677,878.68	0.00	677,878.68	677,878.68	0.00	0.00	0.00	677,878.68	0.00	0.00	191,574.25	485,271.43	676,845.68	0.00	0.00	0.00	91,550.20	418,598.48	510,148.68	0.00	1,033.00	166,697.00	0.00
MOOE		677,878.68	0.00	677,878.68	677,878.68	0.00	0.00	0.00	677,878.68	0.00	0.00	191,574.25	485,271.43	676,845.68	0.00	0.00	0.00	91,550.20	418,598.48	510,148.68	0.00	1,033.00	166,697.00	0.00
OO : Community engagement increased		258,932.50	0.00	258,932.50	258,932.50	0.00	0.00	0.00	258,932.50	0.00	0.00	26,250.00	231,310.53	257,560.53	0.00	0.00	0.00	26,250.00	28,990.53	55,240.53	0.00	1,371.97	202,320.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		258,932.50	0.00	258,932.50	258,932.50	0.00	0.00	0.00	258,932.50	0.00	0.00	26,250.00	231,310.53	257,560.53	0.00	0.00	0.00	26,250.00	28,990.53	55,240.53	0.00	1,371.97	202,320.00	0.00
Provision of Extension Services	330100100001000	258,932.50	0.00	258,932.50	258,932.50	0.00	0.00	0.00	258,932.50	0.00	0.00	26,250.00	231,310.53	257,560.53	0.00	0.00	0.00	26,250.00	28,990.53	55,240.53	0.00	1,371.97	202,320.00	0.00
MOOE		258,932.50	0.00	258,932.50	258,932.50	0.00	0.00	0.00	258,932.50	0.00	0.00	26,250.00	231,310.53	257,560.53	0.00	0.00	0.00	26,250.00	28,990.53	55,240.53	0.00	1,371.97	202,320.00	0.00
Sub-Total, Operations		89,452,296.92	0.00	89,452,296.92	89,087,076.92	0.00	0.00	0.00	89,087,076.92	0.00	50,880,280.06	632,503.99	35,987,207.13	87,499,991.18	0.00	50,438,000.00	972,488.93	16,108,290.24	67,518,779.17	365,220.00	1,587,085.74	2,455,494.05	17,525,717.96	
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	
MOOE		61,720,332.92	0.00	61,720,332.92	61,719,381.92	0.00	0.00	0.00	61,719,381.92	0.00	50,438,000.00	632,503.99	9,784,637.68	60,855,141.67	0.00	50,438,000.00	530,883.20	5,269,206.75	56,238,089.95	951.00	864,240.25	1,893,581.72	2,723,470.00	
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		27,731,964.00	0.00	27,731,964.00	27,367,695.00	0.00	0.00	0.00	27,367,695.00	0.00	442,280.06	0.00	26,202,569.45	26,644,849.51	0.00	0.00	0.00	441,605.73	10,839,083.49	11,280,689.22	364,269.00	722,845.49	561,912.33	14,802,247.96
Sub-Total, I. Agency Specific Budget		89,561,448.47	0.00	89,561,448.47	89,196,228.47	0.00	0.00	0.00	89,196,228.47	0.00	50,880,280.06	682,456.11	36,046,406.56	87,609,142.73	0.00	50,438,000.00	1,022,441.05	16,167,489.67	67,627,930.72	365,220.00	1,587,085.74	2,455,494.05	17,525,717.96	
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	
MOOE		61,829,484.47	0.00	61,829,484.47	61,828,533.47	0.00	0.00	0.00	61,828,533.47	0.00	50,438,000.00	682,456.11	9,843,837.11	60,964,293.22	0.00	50,438,000.00	580,835.32	5,328,406.18	56,347,241.50	951.00	864,240.25	1,893,581.72	2,723,470.00	
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		27,731,964.00	0.00	27,731,964.00	27,367,695.00	0.00	0.00	0.00	27,367,695.00	0.00	442,280.06	0.00	26,202,569.45	26,644,849.51	0.00	0.00	0.00	441,605.73	10,839,083.49	11,280,689.22	364,269.00	722,845.49	561,912.33	14,802,247.96
GRAND TOTAL		89,561,448.47	0.00	89,561,448.47	89,196,228.47	0.00	0.00	0.00	89,196,228.47	0.00	50,880,280.06	682,456.11	36,046,406.56	87,609,142.73	0.00	50,438,000.00	1,022,441.05	16,167,489.67	67,627,930.72	365,220.00	1,587,085.74	2,455,494.05	17,525,717.96	
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	
MOOE		61,829,484.47	0.00	61,829,484.47	61,828,533.47	0.00	0.00	0.00	61,828,533.47	0.00	50,438,000.00	682,456.11	9,843,837.11	60,964,293.22	0.00	50,438,000.00	580,835.32	5,328,406.18	56,347,241.50	951.00	864,240.25	1,893,581.72	2,723,470.00	
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		27,731,964.00	0.00	27,731,964.00	27,367,695.00	0.00	0.00	0.00	27,367,695.00	0.00	442,280.06	0.00	26,202,569.45	26,644,849.51	0.00	0.00	0.00	441,605.73	10,839,083.49	11,280,689.22	364,269.00	722,845.49	561,912.33	14,802,247.96

Recapitulation by OO:

I. Agency Specific Budget		89,452,296.92	0.00	89,452,296.92	89,087,076.92	0.00	0.00	0.00	89,087,076.92	0.00	50,880,280.06	632,503.99	35,987,207.13	87,499,991.18	0.00	50,438,000.00	972,488.93	16,108,290.24	67,518,779.17	365,220.00	1,587,085.74	2,455,494.05	17,525,717.96
HIGHER EDUCATION PROGRAM		88,515,485.74	0.00	88,515,485.74	88,150,265.74	0.00	0.00	0.00	88,150,265.74	0.00	50,880,280.06	414,679.74	35,270,625.17	86,565,584.97	0.00	50,438,000.00	854,688.73	15,660,701.23	66,953,389.96	365,220.00	1,584,680.77	2,086,477.05	17,525,717.96

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 Allotments	1st Quarter Ending March	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
RESEARCH PROGRAM		677,878.68	0.00	677,878.68	677,878.68	0.00	0.00	0.00	677,878.68	0.00	0.00	191,574.25	485,271.43	676,845.68	0.00	0.00	91,550.20	418,598.48	510,148.68	0.00	1,033.00	166,697.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		258,932.50	0.00	258,932.50	258,932.50	0.00	0.00	0.00	258,932.50	0.00	0.00	26,250.00	231,310.53	257,560.53	0.00	0.00	26,250.00	28,990.53	55,240.53	0.00	1,371.97	202,320.00	0.00

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Page 2 of 3

Certified Correct:

ROLIE L. BONGCAWIL
 OIC-Accountant
 Da January 29, 2024 11:40 AM

Certified Correct:

CHRISME A. ORQUILLAS
 OIC-Budget Officer
 Da January 29, 2024 11:40 AM

Recommending Approval By:

JOEL M. SABELLANO JR.
 OIC- Chief Administrative Officer
 Da January 29, 2024 05:14 PM

Approved By:

EDGARDO H. ROSALES, ED.D.
 President
 Da January 29, 2024 05:18 PM

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Page 3 of 3