

MOOE		0.00	0.00	0.00	0.00	50,483.63	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	24,800,000.00	0.00	0.00
GRAND TOTAL		103,409,000.00	0.00	103,409,000.00	103,381,588.00	24,850,483.63	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		103,409,000.00	0.00	103,409,000.00	103,381,588.00	50,483.63	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	24,800,000.00	0.00	0.00

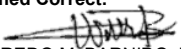
Recapitulation by OO:

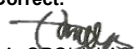
Unreleased Appropriations		103,409,000.00	0.00	103,409,000.00	103,381,588.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		103,409,000.00	0.00	103,409,000.00	103,381,588.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	24,850,483.63	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	24,800,625.00	0.00	0.00

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : October 10, 2025 11:06 AM; Date of initial submission : January 31, 2025 2:02 PM; Date of final submission

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 f

Particulars	UACS CODE	Appropriations			Allotments			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Auementations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To
					SARO	Unobligated		
1	2	3	4	5=(3+4)	6	7	8	9
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	320.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	49,538.63	0.00	0.00

Certified Correct:

WILFREDO M. BARNIDO JR, CPA
Budget Officer
Date: January 31, 2025 01:56 PM

Certified Correct:

CHRISME A. ORQUILLAS, CPA
Accountant
Date: January 31, 2025 01:56 PM

As at the Quarter Ending December 31, 2024

[illegible]

0.00	50,483.63	48,540.50	600.00	220.00	858.13	50,218.63	0.00	49,140.50	220.00	858.13
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	24,800,000.00	0.00	0.00	3,669,216.51	21,130,783.49	24,800,000.00	0.00	0.00	3,669,216.51	3,169,316.89
0.00	128,232,071.63	98,457,540.50	600.00	3,669,436.51	25,452,092.74	127,579,669.75	98,409,000.00	49,140.50	3,669,436.51	3,927,209.34
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	103,432,071.63	98,457,540.50	600.00	220.00	4,321,309.25	102,779,669.75	98,409,000.00	49,140.50	220.00	757,892.45
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	24,800,000.00	0.00	0.00	3,669,216.51	21,130,783.49	24,800,000.00	0.00	0.00	3,669,216.51	3,169,316.89

0.00	103,381,588.00	98,409,000.00	0.00	0.00	4,320,451.12	102,729,451.12	98,409,000.00	0.00	0.00	757,034.32
0.00	103,381,588.00	98,409,000.00	0.00	0.00	4,320,451.12	102,729,451.12	98,409,000.00	0.00	0.00	757,034.32
0.00	24,850,483.63	48,540.50	600.00	3,669,436.51	21,131,641.62	24,850,218.63	0.00	49,140.50	3,669,436.51	3,170,175.02
0.00	24,800,625.00	0.00	500.00	3,669,216.51	21,130,908.49	24,800,625.00	0.00	500.00	3,669,216.51	3,169,441.89

: January 31, 2025 2:02 PM

Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

		Current Year Obligations					Current Year Disbursements			
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
10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20
0.00	320.00	0.00	100.00	220.00	0.00	320.00	0.00	100.00	220.00	0.00
0.00	49,538.63	48,540.50	0.00	0.00	733.13	49,273.63	0.00	48,540.50	0.00	733.13

Recommending Approval By:

JOEL M. SABELLANO JR,DVM

Chief Administrative Officer

Date: January 31, 2025 01:58 PM

Approved By:

EDGARDO H.

President

Date: Janu

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

	Balances			
Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
99,166,034.32	27,412.00	652,136.88	2,765,566.80	797,850.00
99,166,034.32	27,412.00	652,136.88	2,765,566.80	797,850.00
99,166,034.32	27,412.00	652,136.88	2,765,566.80	797,850.00
99,166,034.32	27,412.00	652,136.88	2,765,566.80	797,850.00
99,166,034.32	27,412.00	652,136.88	2,765,566.80	797,850.00
99,166,034.32	27,412.00	652,136.88	2,765,566.80	797,850.00
343,552.00	22,000.00	249,064.00	1,385,384.00	0.00
343,552.00	22,000.00	249,064.00	1,385,384.00	0.00
98,409,000.00	0.00	0.00	0.00	0.00
98,409,000.00	0.00	0.00	0.00	0.00
413,482.32	5,412.00	403,072.88	1,380,182.80	797,850.00
413,482.32	5,412.00	403,072.88	1,380,182.80	797,850.00
99,166,034.32	27,412.00	652,136.88	2,765,566.80	797,850.00
0.00	0.00	0.00	0.00	0.00
99,166,034.32	27,412.00	652,136.88	2,765,566.80	797,850.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
99,166,034.32	27,412.00	652,136.88	2,765,566.80	797,850.00
0.00	0.00	0.00	0.00	0.00
99,166,034.32	27,412.00	652,136.88	2,765,566.80	797,850.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

6,888,752.03	0.00	265.00	0.00	17,961,466.60
6,888,752.03	0.00	265.00	0.00	17,961,466.60
6,888,752.03	0.00	265.00	0.00	17,961,466.60
6,839,158.40	0.00	0.00	0.00	17,961,466.60
6,839,158.40	0.00	0.00	0.00	17,961,466.60

Page 1 of 3

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

	Balances			
Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
625.00	0.00	0.00	0.00	0.00
625.00	0.00	0.00	0.00	0.00
6,838,533.40	0.00	0.00	0.00	17,961,466.60
6,838,533.40	0.00	0.00	0.00	17,961,466.60
6,838,533.40	0.00	0.00	0.00	17,961,466.60
320.00	0.00	0.00	0.00	0.00
320.00	0.00	0.00	0.00	0.00
320.00	0.00	0.00	0.00	0.00
320.00	0.00	0.00	0.00	0.00
49,273.63	0.00	265.00	0.00	0.00
49,273.63	0.00	265.00	0.00	0.00
49,273.63	0.00	265.00	0.00	0.00
49,273.63	0.00	265.00	0.00	0.00
6,888,752.03	0.00	265.00	0.00	17,961,466.60
0.00	0.00	0.00	0.00	0.00
50,218.63	0.00	265.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
6,838,533.40	0.00	0.00	0.00	17,961,466.60
6,888,752.03	0.00	265.00	0.00	17,961,466.60
0.00	0.00	0.00	0.00	0.00

50,218.63	0.00	265.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
6,838,533.40	0.00	0.00	0.00	17,961,466.60
106,054,786.35	27,412.00	652,401.88	2,765,566.80	18,759,316.60
0.00	0.00	0.00	0.00	0.00
99,216,252.95	27,412.00	652,401.88	2,765,566.80	797,850.00
0.00	0.00	0.00	0.00	0.00
6,838,533.40	0.00	0.00	0.00	17,961,466.60

99,166,034.32	27,412.00	652,136.88	2,765,566.80	797,850.00
99,166,034.32	27,412.00	652,136.88	2,765,566.80	797,850.00
6,888,752.03	0.00	265.00	0.00	17,961,466.60
6,839,158.40	0.00	0.00	0.00	17,961,466.60

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

	Balances			
Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
320.00	0.00	0.00	0.00	0.00
49,273.63	0.00	265.00	0.00	0.00



ROSALES, ED.D

