

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : J. H. Cerilles 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

Particulars	UACS CODE	Authorized Appropriations	Appropriations Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Allotments				Adjusted Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	Balances			
						Adjustments (Reductions, Modifications)	Transfer To	Transfer From	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unreleased Appropriations		Unobligated Allotments	Unpaid Obligations		
																						Due and Payable	Not Yet Due	
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		381,422,000.00	(48,000,000.00)	333,422,000.00	329,180,614.00	(48,000,000.00)	0.00	0.00	281,180,614.00	36,402,668.41	54,855,196.09	62,390,983.61	122,496,656.08	276,145,504.19	35,695,964.58	52,318,037.46	58,955,013.27	117,771,991.28	264,741,006.59	52,241,386.00	5,035,109.81	11,174,758.05	229,739.55	
General Administration and Support	1000000000000000	65,811,000.00	0.00	65,811,000.00	65,811,000.00	0.00	0.00	0.00	65,811,000.00	6,864,674.78	15,771,823.48	17,600,439.24	25,311,874.59	65,548,812.09	6,415,898.07	13,022,922.12	18,753,963.06	26,556,168.76	64,748,952.01	0.00	262,187.91	659,854.53	140,005.55	
General Management and Supervision	1000001000010000	44,279,000.00	0.00	44,279,000.00	44,279,000.00	0.00	0.00	0.00	44,279,000.00	6,864,674.78	15,771,823.48	8,517,084.81	12,863,229.02	44,016,812.09	6,415,898.07	13,022,922.12	10,018,723.54	13,759,408.28	43,216,952.01	0.00	262,187.91	659,854.53	140,005.55	
PS		28,103,000.00	0.00	28,103,000.00	28,103,000.00	0.00	0.00	0.00	28,103,000.00	5,669,789.11	7,264,360.97	6,240,956.11	8,665,805.90	27,840,912.09	5,367,871.75	7,512,398.20	6,230,752.65	8,709,903.94	27,820,926.54	0.00	262,087.91	0.00	19,985.55	
MOOE		16,176,000.00	0.00	16,176,000.00	16,176,000.00	0.00	0.00	0.00	16,176,000.00	1,194,885.67	8,507,462.51	2,276,128.70	4,197,423.12	16,175,900.00	1,048,026.32	5,510,523.92	3,787,970.89	5,049,504.34	15,396,025.47	0.00	100.00	659,854.53	120,020.00	
Administration of Personnel Benefits	1000001000020000	21,532,000.00	0.00	21,532,000.00	21,532,000.00	0.00	0.00	0.00	21,532,000.00	0.00	0.00	9,083,354.43	12,448,645.57	21,532,000.00	0.00	0.00	8,735,239.52	12,796,760.48	21,532,000.00	0.00	0.00	0.00	0.00	
PS		21,532,000.00	0.00	21,532,000.00	21,532,000.00	0.00	0.00	0.00	21,532,000.00	0.00	0.00	9,083,354.43	12,448,645.57	21,532,000.00	0.00	0.00	8,735,239.52	12,796,760.48	21,532,000.00	0.00	0.00	0.00	0.00	
Sub-Total, General		65,811,000.00	0.00	65,811,000.00	65,811,000.00	0.00	0.00	0.00	65,811,000.00	6,864,674.78	15,771,823.48	17,600,439.24	25,311,874.59	65,548,812.09	6,415,898.07	13,022,922.12	18,753,963.06	26,556,168.76	64,748,952.01	0.00	262,187.91	659,854.53	140,005.55	
MOOE		49,635,000.00	0.00	49,635,000.00	49,635,000.00	0.00	0.00	0.00	49,635,000.00	5,669,789.11	7,264,360.97	15,324,310.54	21,114,451.47	49,372,912.09	5,367,871.75	7,512,398.20	14,965,992.17	21,506,962.42	49,352,926.54	0.00	262,087.91	0.00	19,985.55	
FinEx (if Applicable)		16,176,000.00	0.00	16,176,000.00	16,176,000.00	0.00	0.00	0.00	16,176,000.00	1,194,885.67	8,507,462.51	2,276,128.70	4,197,423.12	16,175,900.00	1,048,026.32	5,510,523.92	3,787,970.89	5,049,504.34	15,396,025.47	0.00	100.00	659,854.53	120,020.00	
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	315,611,000.00	(48,000,000.00)	267,611,000.00	263,369,614.00	(48,000,000.00)	0.00	0.00	215,369,614.00	29,537,993.63	39,083,372.61	44,790,544.37	97,184,781.49	210,596,692.10	29,280,066.51	39,295,115.34	40,201,050.21	91,215,822.52	199,992,054.58	52,241,386.00	4,772,921.90	10,514,903.52	89,734.00	
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to institutions		311,167,000.00	(48,000,000.00)	263,167,000.00	258,925,614.00	(48,000,000.00)	0.00	0.00	210,925,614.00	29,460,613.63	38,858,936.79	42,687,458.43	95,205,887.93	206,212,896.78	29,225,066.51	39,094,834.52	38,447,330.52	88,934,401.71	195,701,633.26	52,241,386.00	4,712,717.22	10,422,073.52	89,190.00	
HIGHER EDUCATION PROGRAM		311,167,000.00	(48,000,000.00)	263,167,000.00	258,925,614.00	(48,000,000.00)	0.00	0.00	210,925,614.00	29,460,613.63	38,858,936.79	42,687,458.43	95,205,887.93	206,212,896.78	29,225,066.51	39,094,834.52	38,447,330.52	88,934,401.71	195,701,633.26	52,241,386.00	4,712,717.22	10,422,073.52	89,190.00	
Provision of Higher Education Services	3101001000020000	155,864,000.00	0.00	155,864,000.00	155,864,000.00	0.00	0.00	0.00	155,864,000.00	29,460,613.63	38,858,936.79	40,668,981.94	44,324,060.42	153,312,592.78	29,225,066.51	39,094,834.52	36,428,854.03	48,483,282.72	153,232,037.78	0.00	2,551,407.22	42,555.00	38,000.00	
PS		133,913,000.00	0.00	133,913,000.00	133,913,000.00	0.00	0.00	0.00	133,913,000.00	27,868,424.54	36,903,532.08	28,287,041.27	40,853,859.89	133,912,857.78	27,808,424.54	37,127,012.74	28,110,358.39	40,829,062.11	133,874,857.78	0.00	142,220.00	0.00	38,000.00	
MOOE		11,951,000.00	0.00	11,951,000.00	11,951,000.00	0.00	0.00	0.00	11,951,000.00	1,592,189.09	1,955,404.71	4,930,940.67	3,470,220.53	11,948,735.00	1,416,641.37	1,967,821.78	3,784,220.61	11,906,180.00	2,265.00	0.00	42,555.00	0.00	0.00	
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	7,451,000.00	0.00	7,451,000.00	0.00	0.00	3,870,000.00	7,451,000.00	0.00	0.00	2,549,000.00	0.00	0.00	
Project(s)		155,303,000.00	(48,000,000.00)	107,303,000.00	103,061,614.00	(48,000,000.00)	0.00	0.00	55,061,614.00	0.00	0.00	2,018,476.49	50,881,827.51	52,900,304.00	0.00	0.00	2,018,476.49	40,451,118.99	42,469,595.48	52,241,386.00	2,161,310.00	10,379,518.52	51,190.00	
Locally-Funded Project(s)		155,303,000.00	(48,000,000.00)	107,303,000.00	103,061,614.00	(48,000,000.00)	0.00	0.00	55,061,614.00	0.00	0.00	2,018,476.49	50,881,827.51	52,900,304.00	0.00	0.00	2,018,476.49	40,451,118.99	42,469,595.48	52,241,386.00	2,161,310.00	10,379,518.52	51,190.00	
Capacity Development on Futures Thinking and Strategic Foresight	3101002000360000	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	0.00	0.00	21,190.00	21,190.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978,810.00	0.00	21,190.00	
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	0.00	0.00	21,190.00	21,190.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978,810.00	0.00	21,190.00	
Free Higher Education	3101002000380000	104,303,000.00	0.00	104,303,000.00	52,061,614.00	0.00	0.00	0.00	52,061,614.00	0.00	0.00	2,018,476.49	50,043,137.51	52,061,614.00	0.00	0.00	2,018,476.49	39,663,618.99	41,682,095.48	52,241,386.00	0.00	10,379,518.52	0.00	
MOOE		104,303,000.00	0.00	104,303,000.00	52,061,614.00	0.00	0.00	0.00	52,061,614.00	0.00	0.00	2,018,476.49	50,043,137.51	52,061,614.00	0.00	0.00	2,018,476.49	39,663,618.99	41,682,095.48	52,241,386.00	0.00	10,379,518.52	0.00	
Completion of Academic Building, JHCSC Pagadian Campus	3101002000420000	25,000,000.00	(25,000,000.00)	0.00	25,000,000.00	(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	0.00	0.00	0.00	0.00	0.00	

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Agency/Entity : J. H. Cerilles State College
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Organization Code : 08 084 0000000
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	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Allotments				Adjusted Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	Balances			
						Adjustments (Reductions, Modifications)	Transfer To	Transfer From	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unreleased Appropriations		Unobligated Allotments	Unpaid Obligations		
																						(15,201+224,241)	Due and Payable	Not Yet Due
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	
CO		25,000,000.00	(25,000,000.00)	0.00	25,000,000.00	(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	0.00	0.00	0.00	0.00	0.00	
Construction of Academic Building at Biwangan, Lakewood Campus	310100200043000	23,000,000.00	(23,000,000.00)	0.00	23,000,000.00	(23,000,000.00)	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	
CO		23,000,000.00	(23,000,000.00)	0.00	23,000,000.00	(23,000,000.00)	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	
Tulong Dunong Program	310100200044000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	817,500.00	817,500.00	0.00	0.00	0.00	787,500.00	787,500.00	0.00	182,500.00	0.00	30,000.00	
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	817,500.00	817,500.00	0.00	0.00	0.00	787,500.00	787,500.00	0.00	182,500.00	0.00	30,000.00	
OO : Higher education research improved to promote economic		3,162,000.00	0.00	3,162,000.00	3,162,000.00	0.00	0.00	0.00	3,162,000.00	77,380.00	153,199.32	1,631,207.94	1,241,208.06	3,102,995.32	55,000.00	168,121.82	1,433,265.44	1,353,778.06	3,010,165.32	0.00	59,004.68	92,830.00	0.00	
RESEARCH PROGRAM		3,162,000.00	0.00	3,162,000.00	3,162,000.00	0.00	0.00	0.00	3,162,000.00	77,380.00	153,199.32	1,631,207.94	1,241,208.06	3,102,995.32	55,000.00	168,121.82	1,433,265.44	1,353,778.06	3,010,165.32	0.00	59,004.68	92,830.00	0.00	
Conduct of Research Services	320200100001000	3,162,000.00	0.00	3,162,000.00	3,162,000.00	0.00	0.00	0.00	3,162,000.00	77,380.00	153,199.32	1,631,207.94	1,241,208.06	3,102,995.32	55,000.00	168,121.82	1,433,265.44	1,353,778.06	3,010,165.32	0.00	59,004.68	92,830.00	0.00	
PS		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	6,600.00	207,000.00	79,400.00	293,000.00	0.00	6,600.00	207,000.00	79,400.00	293,000.00	0.00	7,000.00	0.00	0.00	
MOOE		2,862,000.00	0.00	2,862,000.00	2,862,000.00	0.00	0.00	0.00	2,862,000.00	77,380.00	146,599.32	1,424,207.94	1,161,808.06	2,809,995.32	55,000.00	161,521.82	1,226,265.44	1,274,378.06	2,717,165.32	0.00	52,004.68	92,830.00	0.00	
OO : Community engagement increased		1,282,000.00	0.00	1,282,000.00	1,282,000.00	0.00	0.00	0.00	1,282,000.00	0.00	71,236.50	471,878.00	737,685.50	1,280,800.00	0.00	32,159.00	320,454.25	927,642.75	1,280,256.00	0.00	1,200.00	0.00	544.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		1,282,000.00	0.00	1,282,000.00	1,282,000.00	0.00	0.00	0.00	1,282,000.00	0.00	71,236.50	471,878.00	737,685.50	1,280,800.00	0.00	32,159.00	320,454.25	927,642.75	1,280,256.00	0.00	1,200.00	0.00	544.00	
Provision of Extension Services	330100100001000	1,282,000.00	0.00	1,282,000.00	1,282,000.00	0.00	0.00	0.00	1,282,000.00	0.00	71,236.50	471,878.00	737,685.50	1,280,800.00	0.00	32,159.00	320,454.25	927,642.75	1,280,256.00	0.00	1,200.00	0.00	544.00	

