

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

Department
Agency/Entity
Operating Unit
Organization Code
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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Allotments		Adjusted Allotments	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	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleaser Appropriation	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+10)+9=18	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(21-1)	23=(11-16)	24	25	
Unreleased Appropriations		103,409,000.00	0.00	103,409,000.00	103,381,588.00	0.00	0.00	0.00	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	99,166,034.32	27,412.00	652,136.88	2,765,566.80	797,850.00	
I. Agency Specific Budget		103,409,000.00	0.00	103,409,000.00	103,381,588.00	0.00	0.00	0.00	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	99,166,034.32	27,412.00	652,136.88	2,765,566.80	797,850.00	
Operations	3000000000000000	103,409,000.00	0.00	103,409,000.00	103,381,588.00	0.00	0.00	0.00	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	99,166,034.32	27,412.00	652,136.88	2,765,566.80	797,850.00	
OO : Relevant and quality tertiary education ensured to achieve		103,409,000.00	0.00	103,409,000.00	103,381,588.00	0.00	0.00	0.00	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	99,166,034.32	27,412.00	652,136.88	2,765,566.80	797,850.00	
HIGHER EDUCATION PROGRAM		103,409,000.00	0.00	103,409,000.00	103,381,588.00	0.00	0.00	0.00	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	99,166,034.32	27,412.00	652,136.88	2,765,566.80	797,850.00	
Locally-Funded Project(s)		103,409,000.00	0.00	103,409,000.00	103,381,588.00	0.00	0.00	0.00	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	99,166,034.32	27,412.00	652,136.88	2,765,566.80	797,850.00	
Capacity Development on Futures Thinking and Strategic Foresight	3101002000036000	2,000,000.00	0.00	2,000,000.00	1,978,000.00	0.00	0.00	0.00	0.00	1,978,000.00	0.00	0.00	0.00	1,728,936.00	1,728,936.00	0.00	0.00	0.00	343,552.00	343,552.00	22,000.00	249,064.00	1,385,384.00	0.00	
MOOE		2,000,000.00	0.00	2,000,000.00	1,978,000.00	0.00	0.00	0.00	0.00	1,978,000.00	0.00	0.00	0.00	1,728,936.00	1,728,936.00	0.00	0.00	0.00	343,552.00	343,552.00	22,000.00	249,064.00	1,385,384.00	0.00	
Free Higher Education	3101002000028000	98,409,000.00	0.00	98,409,000.00	98,409,000.00	0.00	0.00	0.00	0.00	98,409,000.00	98,409,000.00	0.00	0.00	0.00	0.00	98,409,000.00	0.00	0.00	0.00	98,409,000.00	0.00	0.00	0.00	0.00	
MOOE		98,409,000.00	0.00	98,409,000.00	98,409,000.00	0.00	0.00	0.00	0.00	98,409,000.00	98,409,000.00	0.00	0.00	0.00	0.00	98,409,000.00	0.00	0.00	0.00	98,409,000.00	0.00	0.00	0.00	0.00	
Higher Education Research and Innovation Project	3101002000041000	3,000,000.00	0.00	3,000,000.00	2,994,588.00	0.00	0.00	0.00	0.00	2,994,588.00	0.00	0.00	0.00	2,591,515.12	2,591,515.12	0.00	0.00	0.00	413,482.32	413,482.32	5,412.00	403,072.88	1,380,182.80	797,850.00	
MOOE		3,000,000.00	0.00	3,000,000.00	2,994,588.00	0.00	0.00	0.00	0.00	2,994,588.00	0.00	0.00	0.00	2,591,515.12	2,591,515.12	0.00	0.00	0.00	413,482.32	413,482.32	5,412.00	403,072.88	1,380,182.80	797,850.00	
Sub-Total, Operations		103,409,000.00	0.00	103,409,000.00	103,381,588.00	0.00	0.00	0.00	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	99,166,034.32	27,412.00	652,136.88	2,765,566.80	797,850.00	
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	0.00	
MOOE		103,409,000.00	0.00	103,409,000.00	103,381,588.00	0.00	0.00	0.00	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	99,166,034.32	27,412.00	652,136.88	2,765,566.80	797,850.00	
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	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	0.00	
Sub-Total, I. Agency Specific Budget		103,409,000.00	0.00	103,409,000.00	103,381,588.00	0.00	0.00	0.00	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	99,166,034.32	27,412.00	652,136.88	2,765,566.80	797,850.00	
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	0.00	
MOOE		103,409,000.00	0.00	103,409,000.00	103,381,588.00	0.00	0.00	0.00	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	99,166,034.32	27,412.00	652,136.88	2,765,566.80	797,850.00	
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	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	0.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	24,850,483.63	0.00	0.00	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	6,888,752.03	0.00	265.00	0.00	17,961,466.60	
I. Agency Specific Budget		0.00	0.00	0.00	0.00	24,850,483.63	0.00	0.00	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	6,888,752.03	0.00	265.00	0.00	17,961,466.60	
Operations	3000000000000000	0.00	0.00	0.00	0.00	24,850,483.63	0.00	0.00	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	6,888,752.03	0.00	265.00	0.00	17,961,466.60	
OO : Relevant and quality tertiary education ensured to achieve		0.00	0.00	0.00	0.00	24,800,625.00	0.00	0.00	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	6,839,158.40	0.00	0.00	0.00	17,961,466.60	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	24,800,625.00	0.00	0.00	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	6,839,158.40	0.00	0.00	0.00	17,961,466.60	

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	Current Year Appropriations
	Supplemental Appropriations
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Particulars	UACS CODE	Authorized Appropriations	Adjustment	Adjusted Appropriations	Allotments					Adjusted Allotments	1st Quarter Ending	2nd Quarter Ending	Current Year Obligations				Total	Current Year Disbursements				Balances			
					SARO	Unobligated	Adjustments	Transferred	Transfer				3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending		2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unused Funds		Unpaid Obligations	
																						Unreleased	Unobligated	Due and	Not Yet Due
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	625.00	0.00	500.00	0.00	125.00	625.00	0.00	500.00	0.00	125.00	625.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	625.00	0.00	500.00	0.00	125.00	625.00	0.00	500.00	0.00	125.00	625.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	24,800,000.00	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	6,838,533.40	0.00	0.00	0.00	17,961,466.60	
Construction of 2-Storey 8 CL Academic Building with Complete	3101002000011000	0.00	0.00	0.00	0.00	24,800,000.00	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	6,838,533.40	0.00	0.00	0.00	17,961,466.60	
CO		0.00	0.00	0.00	0.00	24,800,000.00	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	6,838,533.40	0.00	0.00	0.00	17,961,466.60	
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00	100.00	220.00	0.00	320.00	0.00	100.00	220.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00	100.00	220.00	0.00	320.00	0.00	100.00	220.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
Conduct of Research Services	3202001000011000	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00	100.00	220.00	0.00	320.00	0.00	100.00	220.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00	100.00	220.00	0.00	320.00	0.00	100.00	220.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
OO : Community engagement increased		0.00	0.00	0.00	0.00	49,538.63	0.00	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	49,273.63	0.00	265.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	49,538.63	0.00	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	49,273.63	0.00	265.00	0.00	0.00	0.00
Provision of Extension Services	3301001000001000	0.00	0.00	0.00	0.00	49,538.63	0.00	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	49,273.63	0.00	265.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	49,538.63	0.00	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	49,273.63	0.00	265.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	24,850,483.63	0.00	0.00	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	6,888,752.03	0.00	265.00	0.00	0.00	17,961,466.60
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	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	50,483.63	0.00	0.00	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	50,218.63	0.00	265.00	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	0.00	0.00
CO		0.00	0.00	0.00	0.00	24,800,000.00	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	6,838,533.40	0.00	0.00	0.00	17,961,466.60	
SUB-TOTAL, Agency specific		0.00	0.00	0.00	0.00	24,850,483.63	0.00	0.00	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	6,888,752.03	0.00	265.00	0.00	0.00	17,961,466.60
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	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	50,483.63	0.00	0.00	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	50,218.63	0.00	265.00	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	0.00	0.00
CO		0.00	0.00	0.00	0.00	24,800,000.00	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	6,838,533.40	0.00	0.00	0.00	17,961,466.60	
GRAND TOTAL		103,409,000.00	0.00	103,409,000.00	103,381,588.00	24,850,483.63	0.00	0.00	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	106,054,786.35	27,412.00	652,401.88	2,765,566.80	18,759,316.60	
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	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	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	99,216,252.95	27,412.00	652,401.88	2,765,566.80	797,850.00	
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	0.00	0.00
CO		0.00	0.00	0.00	0.00	24,800,000.00	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	6,838,533.40	0.00	0.00	0.00	17,961,466.60	