

SUMMARY OF APPROPRIATIONS,

Department : State Universities and Colleges (SUCs)

Agency/Entity : J. H. Cerilles State College

Operating Unit : < not applicable >

Organization Code (UACS) : 08 084 0000000

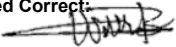
Fund Cluster : 01 - Regular Agency Fund

(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/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To
					SARO	Unobligated		
1	2	3	4	5=(3+4)	6	7	8	9
SUMMARY		103,409,000.00	0.00	103,409,000.00	103,381,588.00	24,850,483.63	0.00	0.00
Unreleased Appropriations		103,409,000.00	0.00	103,409,000.00	103,381,588.00	0.00	0.00	0.00
I. AGENCY SPECIFIC BUDGET		103,409,000.00	0.00	103,409,000.00	103,381,588.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		103,409,000.00	0.00	103,409,000.00	103,381,588.00	0.00	0.00	0.00
Survey, Research, Exploration and		2,000,000.00	0.00	2,000,000.00	1,978,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	1,978,000.00	0.00	0.00	0.00
Research, Exploration and Development	5020702002	2,000,000.00	0.00	2,000,000.00	1,978,000.00	0.00	0.00	0.00
Financial Assistance/Subsidy		98,409,000.00	0.00	98,409,000.00	98,409,000.00	0.00	0.00	0.00
Subsidies - Others	5021499000	98,409,000.00	0.00	98,409,000.00	98,409,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		3,000,000.00	0.00	3,000,000.00	2,994,588.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	3,000,000.00	0.00	3,000,000.00	2,994,588.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	3,000,000.00	0.00	3,000,000.00	2,994,588.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	24,850,483.63	0.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	24,850,483.63	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	50,483.63	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	612.71	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	612.71	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	612.71	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	1,785.92	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	1,755.92	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	1,755.92	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	30.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	48,085.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	915.00	0.00	0.00

Representation Expenses	5029903000	0.00	0.00	0.00	0.00	47,170.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	24,800,000.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	24,800,000.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	24,800,000.00	0.00	0.00
Buildings	5060404001	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

Certified Correct:



WILFREDO M. BARNIDO JR. CPA

Budget Officer

Date: October 29, 2024 02:15 PM

Certified Correct:



CHRISME A. ORQUILLAS, CPA

Accountant

Date: October 29, 2024 02:15 PM

, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2024

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

		Obligations					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	128,232,071.63	98,457,540.50	600.00	3,669,436.51	0.00	102,127,577.01	98,409,000.00	49,140.50	3,669,436.51	0.00
0.00	103,381,588.00	98,409,000.00	0.00	0.00	0.00	98,409,000.00	98,409,000.00	0.00	0.00	0.00
0.00	103,381,588.00	98,409,000.00	0.00	0.00	0.00	98,409,000.00	98,409,000.00	0.00	0.00	0.00
0.00	103,381,588.00	98,409,000.00	0.00	0.00	0.00	98,409,000.00	98,409,000.00	0.00	0.00	0.00
0.00	1,978,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,978,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,978,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	98,409,000.00	98,409,000.00	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	98,409,000.00	0.00	0.00	0.00	98,409,000.00	98,409,000.00	0.00	0.00	0.00
0.00	2,994,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,994,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,994,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	24,850,483.63	48,540.50	600.00	3,669,436.51	0.00	3,718,577.01	0.00	49,140.50	3,669,436.51	0.00
0.00	24,850,483.63	48,540.50	600.00	3,669,436.51	0.00	3,718,577.01	0.00	49,140.50	3,669,436.51	0.00
0.00	50,483.63	48,540.50	600.00	220.00	0.00	49,360.50	0.00	49,140.50	220.00	0.00
0.00	612.71	612.71	0.00	0.00	0.00	612.71	0.00	612.71	0.00	0.00
0.00	612.71	612.71	0.00	0.00	0.00	612.71	0.00	612.71	0.00	0.00
0.00	612.71	612.71	0.00	0.00	0.00	612.71	0.00	612.71	0.00	0.00
0.00	1,785.92	1,490.92	0.00	0.00	0.00	1,490.92	0.00	1,490.92	0.00	0.00
0.00	1,755.92	1,490.92	0.00	0.00	0.00	1,490.92	0.00	1,490.92	0.00	0.00
0.00	1,755.92	1,490.92	0.00	0.00	0.00	1,490.92	0.00	1,490.92	0.00	0.00
0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	48,085.00	46,436.87	600.00	220.00	0.00	47,256.87	0.00	47,036.87	220.00	0.00
0.00	915.00	0.00	600.00	220.00	0.00	820.00	0.00	600.00	220.00	0.00

0.00	47,170.00	46,436.87	0.00	0.00	0.00	46,436.87	0.00	46,436.87	0.00	0.00
0.00	24,800,000.00	0.00	0.00	3,669,216.51	0.00	3,669,216.51	0.00	0.00	3,669,216.51	0.00
0.00	24,800,000.00	0.00	0.00	3,669,216.51	0.00	3,669,216.51	0.00	0.00	3,669,216.51	0.00
0.00	24,800,000.00	0.00	0.00	3,669,216.51	0.00	3,669,216.51	0.00	0.00	3,669,216.51	0.00
0.00	24,800,000.00	0.00	0.00	3,669,216.51	0.00	3,669,216.51	0.00	0.00	3,669,216.51	0.00
0.00	24,800,000.00	0.00	0.00	3,669,216.51	0.00	3,669,216.51	0.00	0.00	3,669,216.51	0.00
0.00	128,232,071.63	98,457,540.50	600.00	3,669,436.51	0.00	102,127,577.01	98,409,000.00	49,140.50	3,669,436.51	0.00

Recommending Approval By:

JOEL M. SABELLANO JR,DVM
Chief Administrative Officer
Date: October 29, 2024 02:31 PM

Approved By:

EDGARDO H. RO
President
Date: October 2

	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
102,127,577.01	27,412.00	26,104,494.62	0.00	0.00
98,409,000.00	27,412.00	4,972,588.00	0.00	0.00
98,409,000.00	27,412.00	4,972,588.00	0.00	0.00
98,409,000.00	27,412.00	4,972,588.00	0.00	0.00
0.00	22,000.00	1,978,000.00	0.00	0.00
0.00	22,000.00	1,978,000.00	0.00	0.00
0.00	22,000.00	1,978,000.00	0.00	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
0.00	5,412.00	2,994,588.00	0.00	0.00
0.00	5,412.00	2,994,588.00	0.00	0.00
0.00	5,412.00	2,994,588.00	0.00	0.00
3,718,577.01	0.00	21,131,906.62	0.00	0.00
3,718,577.01	0.00	21,131,906.62	0.00	0.00
49,360.50	0.00	1,123.13	0.00	0.00
612.71	0.00	0.00	0.00	0.00
612.71	0.00	0.00	0.00	0.00
612.71	0.00	0.00	0.00	0.00
1,490.92	0.00	295.00	0.00	0.00
1,490.92	0.00	265.00	0.00	0.00
1,490.92	0.00	265.00	0.00	0.00
0.00	0.00	30.00	0.00	0.00
47,256.87	0.00	828.13	0.00	0.00
820.00	0.00	95.00	0.00	0.00

46,436.87	0.00	733.13	0.00	0.00
3,669,216.51	0.00	21,130,783.49	0.00	0.00
3,669,216.51	0.00	21,130,783.49	0.00	0.00
3,669,216.51	0.00	21,130,783.49	0.00	0.00
3,669,216.51	0.00	21,130,783.49	0.00	0.00
102,127,577.01	27,412.00	26,104,494.62	0.00	0.00


SAVES, ED.D

29, 2024 02:49 PM