

FY 2024 FINANCIAL PLAN  
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)  
Agency/Entity : J. H. Cerilles State College  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 084 0000000

| Particulars                                                      | UACS CODE        | Current Year's Obligation             |                                        |         | Budget Year Obligation Program |                 |           |           |           |             |                             |           |           |           |              |
|------------------------------------------------------------------|------------------|---------------------------------------|----------------------------------------|---------|--------------------------------|-----------------|-----------|-----------|-----------|-------------|-----------------------------|-----------|-----------|-----------|--------------|
|                                                                  |                  | Actual<br>January 1 -<br>September 30 | Estimate<br>October 1 -<br>December 31 | Total   | Total                          | GAAAO (ANNEX A) |           |           |           |             | FOR ISSUANCE OF GARO / SARO |           |           |           |              |
|                                                                  |                  |                                       |                                        |         |                                | Quarter 1       | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total   | Quarter 1                   | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total    |
| 1                                                                | 2                | 3                                     | 4                                      | 5=3+4   | 6=11+16                        | 7               | 8         | 9         | 10        | 11=7+8+9+10 | 12                          | 13        | 14        | 15        | 16=12+13+14+ |
| I. Budget Year / Appropriations                                  |                  | 134,846                               | 191,927                                | 326,773 | 381,422                        | 43,008          | 83,976    | 77,116    | 54,121    | 258,221     | 49,843                      | 18,898    | 54,460    | 0         | 123,201      |
| General Administration and Support                               | 1000000000000000 | 34,374                                | 37,508                                 | 71,882  | 65,811                         | 10,066          | 14,139    | 10,634    | 12,074    | 46,913      | 0                           | 18,898    | 0         | 0         | 18,898       |
| General Management and Supervision                               | 1000001000001000 | 34,149                                | 14,840                                 | 48,989  | 44,279                         | 10,066          | 12,073    | 10,066    | 12,074    | 44,279      | 0                           | 0         | 0         | 0         | 0            |
| PS                                                               |                  | 23,019                                | 10,080                                 | 33,099  | 28,103                         | 6,022           | 8,029     | 6,022     | 8,030     | 28,103      | 0                           | 0         | 0         | 0         | 0            |
| MOOE                                                             |                  | 11,130                                | 4,760                                  | 15,890  | 16,176                         | 4,044           | 4,044     | 4,044     | 4,044     | 16,176      | 0                           | 0         | 0         | 0         | 0            |
| Administration of Personnel Benefits                             | 1000001000002000 | 225                                   | 22,668                                 | 22,893  | 21,532                         | 0               | 2,066     | 568       | 0         | 2,634       | 0                           | 18,898    | 0         | 0         | 18,898       |
| PS                                                               |                  | 225                                   | 22,668                                 | 22,893  | 21,532                         | 0               | 2,066     | 568       | 0         | 2,634       | 0                           | 18,898    | 0         | 0         | 18,898       |
| Operations                                                       | 3000000000000000 | 100,472                               | 154,419                                | 254,891 | 315,611                        | 32,942          | 69,837    | 66,482    | 42,047    | 211,308     | 49,843                      | 0         | 54,460    | 0         | 104,303      |
| HIGHER EDUCATION PROGRAM                                         | 3101000000000000 | 98,485                                | 151,891                                | 250,376 | 311,167                        | 31,830          | 68,725    | 65,372    | 40,937    | 206,864     | 49,843                      | 0         | 54,460    | 0         | 104,303      |
| Provision of Higher Education Services                           | 3101001000002000 | 98,485                                | 51,482                                 | 149,967 | 155,864                        | 30,830          | 52,325    | 31,772    | 40,937    | 155,864     | 0                           | 0         | 0         | 0         | 0            |
| PS                                                               |                  | 91,049                                | 47,930                                 | 138,979 | 133,913                        | 27,842          | 39,337    | 28,784    | 37,950    | 133,913     | 0                           | 0         | 0         | 0         | 0            |
| MOOE                                                             |                  | 7,436                                 | 3,552                                  | 10,988  | 11,951                         | 2,988           | 2,988     | 2,988     | 2,987     | 11,951      | 0                           | 0         | 0         | 0         | 0            |
| CO                                                               |                  | 0                                     | 0                                      | 0       | 10,000                         | 0               | 10,000    | 0         | 0         | 10,000      | 0                           | 0         | 0         | 0         | 0            |
| Project(s)                                                       |                  | 0                                     | 100,409                                | 100,409 | 155,303                        | 1,000           | 16,400    | 33,600    | 0         | 51,000      | 49,843                      | 0         | 54,460    | 0         | 104,303      |
| Locally-Funded Project(s)                                        |                  | 0                                     | 100,409                                | 100,409 | 155,303                        | 1,000           | 16,400    | 33,600    | 0         | 51,000      | 49,843                      | 0         | 54,460    | 0         | 104,303      |
| Capacity Development on Futures Thinking and Strategic Foresight | 3101002000036000 | 0                                     | 2,000                                  | 2,000   | 2,000                          | 0               | 2,000     | 0         | 0         | 2,000       | 0                           | 0         | 0         | 0         | 0            |
| MOOE                                                             |                  | 0                                     | 2,000                                  | 2,000   | 2,000                          | 0               | 2,000     | 0         | 0         | 2,000       | 0                           | 0         | 0         | 0         | 0            |
| Free Higher Education                                            | 3101002000036000 | 0                                     | 98,409                                 | 98,409  | 104,303                        | 0               | 0         | 0         | 0         | 0           | 49,843                      | 0         | 54,460    | 0         | 104,303      |
| MOOE                                                             |                  | 0                                     | 98,409                                 | 98,409  | 104,303                        | 0               | 0         | 0         | 0         | 0           | 49,843                      | 0         | 54,460    | 0         | 104,303      |
| Completion of Academic Building, JHCSC Panadian Campus           | 3101002000042000 | 0                                     | 0                                      | 0       | 25,000                         | 0               | 7,500     | 17,500    | 0         | 25,000      | 0                           | 0         | 0         | 0         | 0            |
| CO                                                               |                  | 0                                     | 0                                      | 0       | 25,000                         | 0               | 7,500     | 17,500    | 0         | 25,000      | 0                           | 0         | 0         | 0         | 0            |
| Construction of Academic Building at Biwangan Lakewood Campus    | 3101002000043000 | 0                                     | 0                                      | 0       | 23,000                         | 0               | 6,900     | 16,100    | 0         | 23,000      | 0                           | 0         | 0         | 0         | 0            |
| CO                                                               |                  | 0                                     | 0                                      | 0       | 23,000                         | 0               | 6,900     | 16,100    | 0         | 23,000      | 0                           | 0         | 0         | 0         | 0            |
| Tulong Dunong Program                                            | 3101002000044000 | 0                                     | 0                                      | 0       | 1,000                          | 1,000           | 0         | 0         | 0         | 1,000       | 0                           | 0         | 0         | 0         | 0            |
| MOOE                                                             |                  | 0                                     | 0                                      | 0       | 1,000                          | 1,000           | 0         | 0         | 0         | 1,000       | 0                           | 0         | 0         | 0         | 0            |
| RESEARCH PROGRAM                                                 | 3202000000000000 | 1,417                                 | 1,694                                  | 3,111   | 3,162                          | 791             | 791       | 790       | 790       | 3,162       | 0                           | 0         | 0         | 0         | 0            |
| Conduct of Research Services                                     | 3202001000001000 | 1,417                                 | 1,694                                  | 3,111   | 3,162                          | 791             | 791       | 790       | 790       | 3,162       | 0                           | 0         | 0         | 0         | 0            |
| PS                                                               |                  | 225                                   | 75                                     | 300     | 300                            | 75              | 75        | 75        | 75        | 300         | 0                           | 0         | 0         | 0         | 0            |
| MOOE                                                             |                  | 1,192                                 | 1,619                                  | 2,811   | 2,862                          | 716             | 716       | 715       | 715       | 2,862       | 0                           | 0         | 0         | 0         | 0            |
| TECHNICAL ADVISORY EXTENSION PROGRAM                             | 3301000000000000 | 570                                   | 834                                    | 1,404   | 1,282                          | 321             | 321       | 320       | 320       | 1,282       | 0                           | 0         | 0         | 0         | 0            |
| Provision of Extension Services                                  | 3301001000001000 | 570                                   | 834                                    | 1,404   | 1,282                          | 321             | 321       | 320       | 320       | 1,282       | 0                           | 0         | 0         | 0         | 0            |
| PS                                                               |                  | 90                                    | 310                                    | 400     | 400                            | 100             | 100       | 100       | 100       | 400         | 0                           | 0         | 0         | 0         | 0            |
| MOOE                                                             |                  | 480                                   | 524                                    | 1,004   | 882                            | 221             | 221       | 220       | 220       | 882         | 0                           | 0         | 0         | 0         | 0            |
| II. Automatic Appropriations                                     |                  | 11,054                                | 4,537                                  | 15,591  | 14,766                         | 0               | 0         | 0         | 0         | 0           | 3,693                       | 3,692     | 3,691     | 3,690     | 14,766       |
| Retirement and Life Insurance Premiums                           |                  | 11,054                                | 4,537                                  | 15,591  | 14,766                         | 0               | 0         | 0         | 0         | 0           | 3,693                       | 3,692     | 3,691     | 3,690     | 14,766       |
| General Administration and Support                               | 1000000000000000 | 1,967                                 | 745                                    | 2,712   | 2,276                          | 0               | 0         | 0         | 0         | 0           | 570                         | 569       | 569       | 568       | 2,276        |

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| Particulars                                                      | UACS CODE        | Current Year's Obligation   |                            |         | Budget Year Obligation Program |                 |           |           |           |             |                             |           |           |           |              |
|------------------------------------------------------------------|------------------|-----------------------------|----------------------------|---------|--------------------------------|-----------------|-----------|-----------|-----------|-------------|-----------------------------|-----------|-----------|-----------|--------------|
|                                                                  |                  | Actual                      | Estimate                   | Total   | Total                          | GAAAO (ANNEX A) |           |           |           |             | FOR ISSUANCE OF GARO / SARO |           |           |           |              |
|                                                                  |                  | January 1 -<br>September 30 | October 1 -<br>December 31 |         |                                | Quarter 1       | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total   | Quarter 1                   | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total    |
| 1                                                                | 2                | 3                           | 4                          | 5=3+4   | 6=11+16                        | 7               | 8         | 9         | 10        | 11=7+8+9+10 | 12                          | 13        | 14        | 15        | 16=12+13+14+ |
| General Management and Supervision                               | 1000001000001000 | 1,967                       | 745                        | 2,712   | 2,276                          | 0               | 0         | 0         | 0         | 0           | 570                         | 569       | 569       | 568       | 2,276        |
| PS                                                               |                  | 1,967                       | 745                        | 2,712   | 2,276                          | 0               | 0         | 0         | 0         | 0           | 570                         | 569       | 569       | 568       | 2,276        |
| Operations                                                       | 3000000000000000 | 9,087                       | 3,792                      | 12,879  | 12,490                         | 0               | 0         | 0         | 0         | 0           | 3,123                       | 3,123     | 3,122     | 3,122     | 12,490       |
| HIGHER EDUCATION PROGRAM                                         | 3101000000000000 | 9,087                       | 3,792                      | 12,879  | 12,490                         | 0               | 0         | 0         | 0         | 0           | 3,123                       | 3,123     | 3,122     | 3,122     | 12,490       |
| Provision of Higher Education Services                           | 3101001000002000 | 9,087                       | 3,792                      | 12,879  | 12,490                         | 0               | 0         | 0         | 0         | 0           | 3,123                       | 3,123     | 3,122     | 3,122     | 12,490       |
| PS                                                               |                  | 9,087                       | 3,792                      | 12,879  | 12,490                         | 0               | 0         | 0         | 0         | 0           | 3,123                       | 3,123     | 3,122     | 3,122     | 12,490       |
| TOTAL, Current Year Budget / Appropriations                      |                  | 145,900                     | 196,464                    | 342,364 | 396,188                        | 43,008          | 83,976    | 77,116    | 54,121    | 258,221     | 53,536                      | 22,590    | 58,151    | 3,690     | 137,967      |
| PS                                                               |                  | 125,662                     | 85,600                     | 211,262 | 199,014                        | 34,039          | 49,607    | 35,549    | 46,155    | 165,350     | 3,693                       | 22,590    | 3,691     | 3,690     | 33,664       |
| MOOE                                                             |                  | 20,238                      | 110,864                    | 131,102 | 139,174                        | 8,969           | 9,969     | 7,967     | 7,966     | 34,871      | 49,843                      | 0         | 54,460    | 0         | 104,303      |
| FinEx                                                            |                  | 0                           | 0                          | 0       | 0                              | 0               | 0         | 0         | 0         | 0           | 0                           | 0         | 0         | 0         | 0            |
| CO                                                               |                  | 0                           | 0                          | 0       | 58,000                         | 0               | 24,400    | 33,600    | 0         | 58,000      | 0                           | 0         | 0         | 0         | 0            |
| Recapitulation by Program                                        |                  | 109,559                     | 158,211                    | 267,770 | 328,101                        | 32,942          | 69,837    | 66,482    | 42,047    | 211,308     | 52,966                      | 3,123     | 57,582    | 3,122     | 116,793      |
| HIGHER EDUCATION PROGRAM                                         | 3101000000000000 | 107,572                     | 155,683                    | 263,255 | 323,657                        | 31,830          | 68,725    | 65,372    | 40,937    | 206,864     | 52,966                      | 3,123     | 57,582    | 3,122     | 116,793      |
| RESEARCH PROGRAM                                                 | 3202000000000000 | 1,417                       | 1,694                      | 3,111   | 3,162                          | 791             | 791       | 790       | 790       | 3,162       | 0                           | 0         | 0         | 0         | 0            |
| TECHNICAL ADVISORY EXTENSION PROGRAM                             | 3301000000000000 | 570                         | 834                        | 1,404   | 1,282                          | 321             | 321       | 320       | 320       | 1,282       | 0                           | 0         | 0         | 0         | 0            |
| IV. Continuing Appropriations                                    |                  | 50,839                      | 0                          | 50,839  | 103,409                        | 0               | 0         | 0         | 0         | 0           | 103,409                     | 0         | 0         | 0         | 103,409      |
| Operations                                                       | 3000000000000000 | 50,839                      | 0                          | 50,839  | 103,409                        | 0               | 0         | 0         | 0         | 0           | 103,409                     | 0         | 0         | 0         | 103,409      |
| HIGHER EDUCATION PROGRAM                                         | 3101000000000000 | 50,839                      | 0                          | 50,839  | 103,409                        | 0               | 0         | 0         | 0         | 0           | 103,409                     | 0         | 0         | 0         | 103,409      |
| Project(s)                                                       |                  | 50,839                      | 0                          | 50,839  | 103,409                        | 0               | 0         | 0         | 0         | 0           | 103,409                     | 0         | 0         | 0         | 103,409      |
| Locally-Funded Project(s)                                        |                  | 50,839                      | 0                          | 50,839  | 103,409                        | 0               | 0         | 0         | 0         | 0           | 103,409                     | 0         | 0         | 0         | 103,409      |
| Capacity Development on Futures Thinking and Strategic Foresight | 3101002000030000 | 401                         | 0                          | 401     | 2,000                          | 0               | 0         | 0         | 0         | 0           | 2,000                       | 0         | 0         | 0         | 2,000        |
| MOOE                                                             |                  | 401                         | 0                          | 401     | 2,000                          | 0               | 0         | 0         | 0         | 0           | 2,000                       | 0         | 0         | 0         | 2,000        |
| Free Higher Education                                            | 3101002000030000 | 50,438                      | 0                          | 50,438  | 98,409                         | 0               | 0         | 0         | 0         | 0           | 98,409                      | 0         | 0         | 0         | 98,409       |
| MOOE                                                             |                  | 50,438                      | 0                          | 50,438  | 98,409                         | 0               | 0         | 0         | 0         | 0           | 98,409                      | 0         | 0         | 0         | 98,409       |
| Higher Education Research and Innovation Project                 | 3101002000041000 | 0                           | 0                          | 0       | 3,000                          | 0               | 0         | 0         | 0         | 0           | 3,000                       | 0         | 0         | 0         | 3,000        |
| MOOE                                                             |                  | 0                           | 0                          | 0       | 3,000                          | 0               | 0         | 0         | 0         | 0           | 3,000                       | 0         | 0         | 0         | 3,000        |

Certified Correct:

  
CHRISME A. ORQUILLAS, CPA  
OIC- Budget Officer  
Date: January 31, 2024 11:19 PM

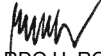
Certified Correct:

  
CLEOFE A. BATERNA JR., PH.D.  
Planning Officer  
Date: January 31, 2024 11:19 PM

Recommending Approval By:

  
JOEL M. SABELIANO, DVM, MAGDEV.  
OIC- Chief Administrative Officer  
Date:

Approved By:

  
EDGARDO H. ROSALES, ED.D.  
President  
Date: