

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances		Unpaid Obligations	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications)	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	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=((6+7+(-)8)-	12	13	14	15	16=(12+13+14)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	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	0.00	98,409,000.00	98,409,000.00	0.00	0.00	0.00	98,409,000.00	27,412.00	4,972,588.00	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	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	98,409,000.00	27,412.00	4,972,588.00	0.00	0.00
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	0.00	98,409,000.00	98,409,000.00	0.00	0.00	0.00	98,409,000.00	27,412.00	4,972,588.00	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		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	0.00	98,409,000.00	98,409,000.00	0.00	0.00	0.00	98,409,000.00	27,412.00	4,972,588.00	0.00	0.00
HIGHER EDUCATION PROGRAM 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	0.00	98,409,000.00	98,409,000.00	0.00	0.00	0.00	98,409,000.00	27,412.00	4,972,588.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200036000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	1,978,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	1,978,000.00	0.00	0.00
Free Higher Education	310100200038000	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	98,409,000.00	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	98,409,000.00	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	310100200041000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,412.00	2,994,588.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,412.00	2,994,588.00	0.00	0.00
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	0.00	98,409,000.00	98,409,000.00	0.00	0.00	0.00	98,409,000.00	27,412.00	4,972,588.00	0.00	0.00
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	0.00	98,409,000.00	98,409,000.00	0.00	0.00	0.00	98,409,000.00	27,412.00	4,972,588.00	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
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	0.00	98,409,000.00	98,409,000.00	0.00	0.00	0.00	98,409,000.00	27,412.00	4,972,588.00	0.00	0.00
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	0.00	98,409,000.00	98,409,000.00	0.00	0.00	0.00	98,409,000.00	27,412.00	4,972,588.00	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
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	625.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00
Operations	3000000000000000	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00

This report was generated using the Unified Reporting System on September 5, 2024 10:43 AM; Status : SUBMITTED

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	Current Year Appropriations
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Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	ts (Transfer To/From, Modification)	Adjusted Appropriations	Allotments		Adjustment (Reduction, Increase, Modification)	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			
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due		
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+(-)8)	12	13	14	15	16=(12+13+14)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00		
Sub-Total, Operations		0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00		
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		0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	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		
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		0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00		
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		0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	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		
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		
GRAND TOTAL		103,409,000.00	0.00	103,409,000.00	103,381,588.00	625.00	0.00	0.00	0.00	103,382,213.00	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	27,412.00	4,973,213.00	0.00	0.00	
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	625.00	0.00	0.00	0.00	103,382,213.00	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	27,412.00	4,973,213.00	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		
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		

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications)	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															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+(-18))	12	13	14	15	16=(12+13+14)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	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	0.00	98,409,000.00	98,409,000.00	0.00	0.00	0.00	98,409,000.00	27,412.00	4,972,588.00	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	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	98,409,000.00	27,412.00	4,972,588.00	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	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	98,409,000.00	27,412.00	4,972,588.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00

Certified Correct:

CHRISME A. ORQUILLAS, CPA
Accountant III
Date: April 29, 2024 09:28 AM

Certified Correct:

ROLIE L. BONGCAWIL
Budget Officer
Date: April 29, 2024 09:28 AM

Recommending Approval By:

JOEL M. SABELLANO JR, DVM
Chief Administrative Officer
Date: April 29, 2024 09:30 AM

Approved By:

EDGARDO H. ROSALES, ED.D
SUC President II
Date: April 29, 2024 09:32 AM