

FY 2021 FINANCIAL PLAN

(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)

Agency: J. H. Cerilles State College

Operating Unit: < not applicable >

Organization Code: 08 084 0000000

(IACS) :

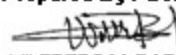
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11	12	13	14	15	16	
PART A																
I. Budget Year / Appropriations		110,325	142,259	252,584	260,584	45,703	77,447	53,708	66,207	243,065	0	2,173	8,173	7,173	17,519	
General Administration and Support	10000000000000000000	24,909	32,674	57,583	54,883	9,940	12,711	11,945	13,768	48,364	0	2,173	2,173	2,173	6,519	
General Management and Supervision	10000010000000000000	24,909	18,921	43,830	43,830	9,940	11,976	9,940	11,974	43,830	0	0	0	0	0	
PS	10000	17,736	10,764	28,500	28,500	6,107	8,143	6,107	8,143	28,500	0	0	0	0	0	
MOOE		7,173	8,157	15,330	15,330	3,833	3,833	3,833	3,831	15,330	0	0	0	0	0	
Administration of Personnel Benefits	10000010000000000000	0	9,519	9,519	6,819	0	100	100	100	300	0	2,173	2,173	2,173	6,519	
PS	2000	0	9,519	9,519	6,819	0	100	100	100	300	0	2,173	2,173	2,173	6,519	
Project(s)		0	4,234	4,234	4,234	0	635	1,905	1,694	4,234	0	0	0	0	0	
Locally-Funded Project(s)		0	4,234	4,234	4,234	0	635	1,905	1,694	4,234	0	0	0	0	0	
Establishment of Water System with Chlorinator Tank in CMSE Lakewood Campus	100000200065000	0	4,234	4,234	4,234	0	635	1,905	1,694	4,234	0	0	0	0	0	
CO		0	4,234	4,234	4,234	0	635	1,905	1,694	4,234	0	0	0	0	0	
Operations	30000000000000000000	85,416	109,585	195,001	205,701	35,763	64,736	41,763	52,439	194,701	0	0	6,000	5,000	11,000	
OO : Relevant and quality tertiary education ensured to achieve inclusive	31000000000000000000	85,004	106,316	191,320	201,320	34,668	63,641	40,668	51,343	190,320	0	0	6,000	5,000	11,000	
HIGHER EDUCATION PROGRAM	31010000000000000000	85,004	106,316	191,320	201,320	34,668	63,641	40,668	51,343	190,320	0	0	6,000	5,000	11,000	
Provision of Higher Education Services	31010010000000000000	85,004	47,016	132,020	132,020	28,668	37,341	28,668	37,343	132,020	0	0	0	0	0	
PS	2000	80,054	41,365	121,419	121,419	26,018	34,691	26,018	34,692	121,419	0	0	0	0	0	
MOOE		4,950	5,651	10,601	10,601	2,650	2,650	2,650	2,651	10,601	0	0	0	0	0	
Project(s)		0	59,300	59,300	69,300	6,000	26,300	12,000	14,000	58,300	0	0	6,000	5,000	11,000	
Locally-Funded Project(s)		0	59,300	59,300	69,300	6,000	26,300	12,000	14,000	58,300	0	0	6,000	5,000	11,000	
Conduct of Activities for Sports and Culture Development	310100200028000	0	500	500	500	0	0	0	0	0	0	0	500	0	500	
MOOE		0	500	500	500	0	0	0	0	0	0	0	500	0	500	
Laboratory in Pagadian-Annex	310100200029000	0	18,300	18,300	18,300	0	18,300	0	0	18,300	0	0	0	0	0	

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5-3+4	Total 6-11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11-7+8+9+ 10	Q1	Q2	Q3	Q4	Sub Total 16-12+13+1 14
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+1 14
00		0	18,300	18,300	18,300	0	18,300	0	0	18,300	0	0	0	0	0
at the Main Campus	3101002000 30000	0	40,000	40,000	40,000	6,000	8,000	12,000	14,000	40,000	0	0	0	0	0
CO		0	40,000	40,000	40,000	6,000	8,000	12,000	14,000	40,000	0	0	0	0	0
ICT Connection and Other Equipment	3101002000 31000	0	500	500	500	0	0	0	0	0	0	0	500	0	500
MOOE		0	500	500	500	0	0	0	0	0	0	0	500	0	500
Construction of HRM Building with Hostel in Pagadian-Annex Campus	3101002000 32000	0	0	0	10,000	0	0	0	0	0	0	0	5,000	5,000	10,000
CO		0	0	0	10,000	0	0	0	0	0	0	0	5,000	5,000	10,000
OO : Higher education research improved to promote economic productivity	3200000000 000000	238	2,474	2,712	3,012	753	753	753	753	3,012	0	0	0	0	0
RESEARCH PROGRAM	3202000000 000000	238	2,474	2,712	3,012	753	753	753	753	3,012	0	0	0	0	0
Conduct of Research Services	3202001000 01000	238	2,474	2,712	3,012	753	753	753	753	3,012	0	0	0	0	0
PS		0	0	0	300	75	75	75	75	300	0	0	0	0	0
MOOE		238	2,474	2,712	2,712	678	678	678	678	2,712	0	0	0	0	0
OO : Community engagement increased	3300000000 000000	174	795	969	1,369	342	342	342	343	1,369	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000 000000	174	795	969	1,369	342	342	342	343	1,369	0	0	0	0	0
Provision of Extension Services	3301001000 01000	174	795	969	1,369	342	342	342	343	1,369	0	0	0	0	0
PS		0	0	0	400	100	100	100	100	400	0	0	0	0	0
MOOE		174	795	969	969	242	242	242	243	969	0	0	0	0	0
Recapitulation by Program		85,416	109,585	195,001	205,701	35,763	64,736	41,763	52,439	194,701	0	0	6,000	5,000	11,000
HIGHER EDUCATION PROGRAM	3101000000 000000	85,004	106,316	191,320	201,320	34,668	63,641	40,668	51,343	190,320	0	0	6,000	5,000	11,000
RESEARCH PROGRAM	3202000000 000000	238	2,474	2,712	3,012	753	753	753	753	3,012	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000 000000	174	795	969	1,369	342	342	342	343	1,369	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		110,324	142,259	252,583	260,584	45,703	77,447	53,708	66,207	243,065	0	2,173	8,173	7,173	17,519
PS		97,790	61,648	159,438	157,438	32,300	43,109	32,400	43,110	150,919	0	2,173	2,173	2,173	6,519
MOOE		12,534	18,077	30,611	30,612	7,403	7,403	7,403	7,403	29,612	0	0	1,000	0	1,000
CO		0	62,534	62,534	72,534	6,000	26,935	13,905	15,694	62,534	0	0	5,000	5,000	10,000

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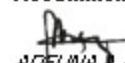
Prepared By / Certified Correct :


 WILFREDO M. BARREDO, JR.
 Budget Officer

In coordination with / Certified


 CLEOFE A. BATERIA, JR.
 Planning Officer

Recommending Approval :


 ADELINA A. URSAL
 Chief Administrative Officer

Approved By :


 MARY JOCELYN V. BATTUNG
 President