

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

: 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 Disbursements					Balances			
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appr	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL								Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Agency Specific Budget		263,284,000.00	0.00	263,284,000.00	261,522,900.00	0.00	0.00	0.00	261,522,900.00	41,250,317.82	58,616,311.76	71,142,132.6	82,786,302.50	253,795,064.68	38,871,492.35	58,252,567.80	38,313,491.48	79,617,219.71	215,054,771.32	1,761,100.00	7,727,835.32	3,809,100.59	34,931,192.77
General Administration and Support	10000000000000	57,583,000.00	0.00	57,583,000.00	55,821,900.00	0.00	0.00	0.00	55,821,900.00	9,679,476.96	9,822,058.14	13,837,423.06	21,689,520.01	55,028,478.17	8,244,356.74	11,257,178.38	10,661,552.11	23,086,908.43	53,249,995.64	1,761,100.00	793,421.83	356,598.61	1,421,883.92
General Management and Supervision	100000100001000	43,830,000.00	0.00	43,830,000.00	43,830,000.00	0.00	0.00	0.00	43,830,000.00	9,679,476.96	9,822,058.14	10,243,174.84	13,931,620.67	43,676,330.61	8,244,356.74	11,257,178.38	10,122,414.88	13,913,018.45	43,536,968.43	0.00	153,669.39	139,362.18	0.00
PS		28,500,000.00	0.00	28,500,000.00	28,500,000.00	0.00	0.00	0.00	28,500,000.00	6,141,133.88	7,657,886.40	6,599,221.99	8,101,757.73	28,500,000.00	6,141,133.88	7,657,886.40	6,593,221.99	8,107,757.73	28,500,000.00	0.00	0.00	0.00	0.00
MOOE		15,330,000.00	0.00	15,330,000.00	15,330,000.00	0.00	0.00	0.00	15,330,000.00	3,538,343.08	2,164,171.74	3,643,952.85	5,829,862.94	15,176,330.61	2,103,222.86	3,599,291.96	3,529,192.89	5,805,260.72	15,036,968.43	0.00	153,669.39	139,362.18	0.00
Administration of Personnel Benefits	100000100002000	9,519,000.00	0.00	9,519,000.00	7,757,900.00	0.00	0.00	0.00	7,757,900.00	0.00	0.00	0.00	7,757,899.34	7,757,899.34	0.00	0.00	0.00	7,757,899.34	7,757,899.34	1,761,100.00	0.66	0.00	0.00
PS		9,519,000.00	0.00	9,519,000.00	7,757,900.00	0.00	0.00	0.00	7,757,900.00	0.00	0.00	0.00	7,757,899.34	7,757,899.34	0.00	0.00	0.00	7,757,899.34	7,757,899.34	1,761,100.00	0.66	0.00	0.00
Project(s)		4,234,000.00	0.00	4,234,000.00	4,234,000.00	0.00	0.00	0.00	4,234,000.00	0.00	0.00	3,594,248.22	0.00	3,594,248.22	0.00	0.00	539,137.23	1,415,990.84	1,955,127.87	0.00	639,751.78	217,235.43	1,421,883.92
Locally-Funded Project(s)		4,234,000.00	0.00	4,234,000.00	4,234,000.00	0.00	0.00	0.00	4,234,000.00	0.00	0.00	3,594,248.22	0.00	3,594,248.22	0.00	0.00	539,137.23	1,415,990.84	1,955,127.87	0.00	639,751.78	217,235.43	1,421,883.92
Establishment of Water System with Chlorinator Tank in CMSE Lakewood Campus	100000200065000	4,234,000.00	0.00	4,234,000.00	4,234,000.00	0.00	0.00	0.00	4,234,000.00	0.00	0.00	3,594,248.22	0.00	3,594,248.22	0.00	0.00	539,137.23	1,415,990.84	1,955,127.87	0.00	639,751.78	217,235.43	1,421,883.92
CO		4,234,000.00	0.00	4,234,000.00	4,234,000.00	0.00	0.00	0.00	4,234,000.00	0.00	0.00	3,594,248.22	0.00	3,594,248.22	0.00	0.00	539,137.23	1,415,990.84	1,955,127.87	0.00	639,751.78	217,235.43	1,421,883.92
Sub-Total, General		57,583,000.00	0.00	57,583,000.00	55,821,900.00	0.00	0.00	0.00	55,821,900.00	9,679,476.96	9,822,058.14	13,837,423.06	21,689,520.01	55,028,478.17	8,244,356.74	11,257,178.38	10,661,552.11	23,086,908.43	53,249,995.64	1,761,100.00	793,421.83	356,598.61	1,421,883.92
PS		38,019,000.00	0.00	38,019,000.00	36,257,900.00	0.00	0.00	0.00	36,257,900.00	6,141,133.88	7,657,886.40	6,599,221.99	15,859,657.07	36,257,899.34	6,141,133.88	7,657,886.40	6,593,221.99	15,865,657.07	36,257,899.34	1,761,100.00	0.66	0.00	0.00
MOOE		15,330,000.00	0.00	15,330,000.00	15,330,000.00	0.00	0.00	0.00	15,330,000.00	3,538,343.08	2,164,171.74	3,643,952.85	5,829,862.94	15,176,330.61	2,103,222.86	3,599,291.96	3,529,192.89	5,805,260.72	15,036,968.43	0.00	153,669.39	139,362.18	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
CO		4,234,000.00	0.00	4,234,000.00	4,234,000.00	0.00	0.00	0.00	4,234,000.00	0.00	0.00	3,594,248.22	0.00	3,594,248.22	0.00	0.00	539,137.23	1,415,990.84	1,955,127.87	0.00	639,751.78	217,235.43	1,421,883.92
Operations	3000000000000000	205,701,000.00	0.00	205,701,000.00	205,701,000.00	0.00	0.00	0.00	205,701,000.00	31,570,840.86	48,794,253.62	57,304,709.54	61,096,782.49	198,766,586.51	30,627,135.61	46,995,389.44	27,651,939.35	56,530,311.28	161,804,775.68	0.00	6,934,413.49	3,452,501.98	33,509,308.85
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		201,320,000.00	133,700.11	201,453,700.11	201,320,000.00	133,700.11	0.00	0.00	201,453,700.11	31,004,808.11	48,472,833.62	56,699,720.54	58,701,290.24	194,878,652.51	30,144,058.86	46,596,013.44	27,144,000.35	54,460,276.56	158,344,349.21	0.00	6,575,047.60	3,024,994.45	33,509,308.85
HIGHER EDUCATION		201,320,000.00	133,700.11	201,453,700.11	201,320,000.00	133,700.11	0.00	0.00	201,453,700.11	31,004,808.11	48,472,833.62	56,699,720.54	58,701,290.24	194,878,652.51	30,144,058.86	46,596,013.44	27,144,000.35	54,460,276.56	158,344,349.21	0.00	6,575,047.60	3,024,994.45	33,509,308.85
Provision of Higher Education Services	310100100002000	132,020,000.00	133,700.11	132,153,700.11	132,020,000.00	133,700.11	0.00	0.00	132,153,700.11	25,429,243.69	32,436,431.74	25,177,256.45	48,898,784.01	131,941,715.89	24,568,494.44	32,794,611.56	25,109,000.35	48,834,960.28	131,307,066.63	0.00	211,984.22	634,649.26	0.00
PS		121,419,000.00	0.00	121,419,000.00	121,419,000.00	0.00	0.00	0.00	121,419,000.00	23,349,426.03	29,160,699.39	23,551,663.7	45,357,210.81	121,419,000.00	23,349,426.03	29,160,699.39	23,509,663.77	45,399,210.81	121,419,000.00	0.00	211,984.22	634,649.26	0.00
MOOE		10,601,000.00	133,700.11	10,734,700.11	10,601,000.00	133,700.11	0.00	0.00	10,734,700.11	2,079,817.66	3,275,732.35	1,625,592.68	3,541,573.20	10,522,715.89	1,219,068.41	1,599,336.58	3,435,749.47	9,888,066.63	0.00	6,363,063.38	2,390,345.19	33,509,308.85	
Project(s)		69,300,000.00	0.00	69,300,000.00	69,300,000.00	0.00	0.00	0.00	69,300,000.00	5,575,564.42	16,036,401.88	31,522,464.0	9,802,506.23	62,936,936.62	5,575,564.42	13,801,401.88	2,035,000.00	5,625,316.28	27,037,282.58	0.00	6,363,063.38	2,390,345.19	33,509,308.85
Locally-Funded Project(s)		69,300,000.00	0.00	69,300,000.00	69,300,000.00	0.00	0.00	0.00	69,300,000.00	5,575,564.42	16,036,401.88	31,522,464.0	9,802,506.23	62,936,936.62	5,575,564.42	13,801,401.88	2,035,000.00	5,625,316.28	27,037,282.58	0.00	5,085.00	494,915.00	0.00
Conduct of Activities for Sports and Culture Development	310100200028000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	494,915.00	494,915.00	0.00	0.00	0.00	0.00	0.00	0.00	5,085.00	494,915.00	0.00

This report was generated using the Unified Reporting System on 17/02/2022 13:11 version FAR1.2.5 ; Status : SUBMITTED

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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																							
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																							
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appra	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	494,915.00	494,915.00	0.00	0.00	0.00	0.00	0.00	0.00	5,085.00	494,915.00	0.00
MOOE																							
Acquisition of Equipment of Nursing Skills Laboratory in Pagadian-Annex	310100200029000	18,300,000.00	0.00	18,300,000.00	18,300,000.00	0.00	0.00	0.00	18,300,000.00	0.00	2,485,000.00	13,239,000.91	0.00	15,724,000.91	0.00	250,000.00	2,035,000.00	4,339,187.80	6,624,187.60	0.00	2,575,999.09	0.00	9,099,813.31
CO		18,300,000.00	0.00	18,300,000.00	18,300,000.00	0.00	0.00	0.00	18,300,000.00	0.00	2,485,000.00	13,239,000.91	0.00	15,724,000.91	0.00	250,000.00	2,035,000.00	4,339,187.80	6,624,187.60	0.00	2,575,999.09	0.00	9,099,813.31
Construction of Engineering Academic Building at the Main Campus	310100200030000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	5,575,564.42	13,551,401.88	18,283,463.18	0.00	37,410,429.48	5,575,564.42	13,551,401.88	0.00	0.00	19,126,966.30	0.00	2,589,570.52	1,162,030.19	17,121,432.99
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	5,575,564.42	13,551,401.88	18,283,463.18	0.00	37,410,429.48	5,575,564.42	13,551,401.88	0.00	0.00	19,126,966.30	0.00	2,589,570.52	1,162,030.19	17,121,432.99
ICT Connection and Other Equipment	310100200031000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	483,400.00	483,400.00	0.00	0.00	0.00	0.00	0.00	0.00	16,600.00	483,400.00	0.00
CO		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	483,400.00	483,400.00	0.00	0.00	0.00	0.00	0.00	0.00	16,600.00	483,400.00	0.00
MOOE																							
Construction of HRM Building with Hostel in Pagadian-Annex Campus	310100200032000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	8,824,191.23	8,824,191.23	0.00	0.00	0.00	1,286,128.88	1,286,128.88	0.00	1,175,808.77	250,000.00	7,288,062.55
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	8,824,191.23	8,824,191.23	0.00	0.00	0.00	1,286,128.88	1,286,128.88	0.00	1,175,808.77	250,000.00	7,288,062.55

