

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
Agency : 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)

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|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|-----------|---------------------------|---|-------------------------|---------------------|---|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted 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 Appropriations | 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=(5-10) | 22=(10-15) | 23 | 24 | |
| SUMMARY | | 276,754,000.00 | 2,050,023.00 | 278,804,023.00 | 275,315,357.00 | 1,727,566.00 | 0.00 | 0.00 | 277,042,923.00 | 44,989,159.32 | 61,704,069.85 | 74,283,701.94 | 86,985,774.94 | 267,962,706.05 | 42,610,333.85 | 57,172,403.49 | 41,455,060.80 | 87,984,614.55 | 229,222,412.69 | 1,761,100.00 | 9,080,216.95 | 3,809,100.59 | 34,931,192.77 | |
| A. 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 | 71,142,132.60 | 82,786,302.50 | 253,795,064.68 | 38,871,492.35 | 54,084,645.40 | 38,313,491.46 | 83,785,142.11 | 215,054,771.32 | 1,761,100.00 | 7,727,835.32 | 3,809,100.59 | 34,931,192.77 | |
| Personnel Services | | 160,138,000.00 | 0.00 | 160,138,000.00 | 158,376,900.00 | 0.00 | 0.00 | 0.00 | 158,376,900.00 | 29,490,559.91 | 36,818,585.79 | 30,180,885.76 | 61,886,867.88 | 158,376,899.34 | 29,490,559.91 | 36,818,585.79 | 30,132,885.76 | 61,934,867.88 | 158,376,899.34 | 1,761,100.00 | 0.66 | 0.00 | 0.00 | |
| Salaries and Wages | 501010000 | 114,987,000.00 | (12,813,996.00) | 102,173,004.00 | 114,987,000.00 | (12,813,996.00) | 0.00 | 0.00 | 102,173,004.00 | 25,808,523.67 | 26,121,090.32 | 26,383,031.75 | 23,860,358.26 | 102,173,004.00 | 25,808,523.67 | 26,121,090.32 | 26,383,031.75 | 23,860,358.26 | 102,173,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Salaries and Wages - Regular | 501010100 | 112,252,000.00 | (11,501,632.65) | 100,750,367.35 | 112,252,000.00 | (11,501,632.65) | 0.00 | 0.00 | 100,750,367.35 | 25,655,842.89 | 25,731,317.42 | 26,179,744.36 | 23,183,462.68 | 100,750,367.35 | 25,655,842.89 | 25,731,317.42 | 26,179,744.36 | 23,183,462.68 | 100,750,367.35 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Basic Salary - Civilian | 501010101 | 112,252,000.00 | (11,501,632.65) | 100,750,367.35 | 112,252,000.00 | (11,501,632.65) | 0.00 | 0.00 | 100,750,367.35 | 25,655,842.89 | 25,731,317.42 | 26,179,744.36 | 23,183,462.68 | 100,750,367.35 | 25,655,842.89 | 25,731,317.42 | 26,179,744.36 | 23,183,462.68 | 100,750,367.35 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Salaries and Wages - Other Compensation | 501020000 | 2,735,000.00 | (1,312,363.35) | 1,422,636.65 | 2,735,000.00 | (1,312,363.35) | 0.00 | 0.00 | 1,422,636.65 | 152,680.78 | 389,772.90 | 203,287.39 | 676,895.58 | 1,422,636.65 | 152,680.78 | 389,772.90 | 203,287.39 | 676,895.58 | 1,422,636.65 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Personal Economic Relief Allowance | 501020100 | 6,624,000.00 | (552,650.87) | 6,071,349.13 | 6,624,000.00 | (552,650.87) | 0.00 | 0.00 | 6,071,349.13 | 1,520,703.78 | 1,534,200.11 | 1,567,645.20 | 1,448,800.04 | 6,071,349.13 | 1,520,703.78 | 1,534,200.11 | 1,567,645.20 | 1,448,800.04 | 6,071,349.13 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PERA - Civilian | 501020101 | 6,624,000.00 | (552,650.87) | 6,071,349.13 | 6,624,000.00 | (552,650.87) | 0.00 | 0.00 | 6,071,349.13 | 1,520,703.78 | 1,534,200.11 | 1,567,645.20 | 1,448,800.04 | 6,071,349.13 | 1,520,703.78 | 1,534,200.11 | 1,567,645.20 | 1,448,800.04 | 6,071,349.13 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Representation Allowance (RA) | 501020200 | 108,000.00 | 830,000.00 | 938,000.00 | 108,000.00 | 830,000.00 | 0.00 | 0.00 | 938,000.00 | 25,500.00 | 28,500.00 | 27,000.00 | 857,000.00 | 938,000.00 | 25,500.00 | 28,500.00 | 27,000.00 | 857,000.00 | 938,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Transportation Allowance (TA) | 501020300 | 108,000.00 | 830,000.00 | 938,000.00 | 108,000.00 | 830,000.00 | 0.00 | 0.00 | 938,000.00 | 25,500.00 | 28,500.00 | 27,000.00 | 857,000.00 | 938,000.00 | 25,500.00 | 28,500.00 | 27,000.00 | 857,000.00 | 938,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Clothing/Uniform Allowance | 501020400 | 1,656,000.00 | (72,000.00) | 1,584,000.00 | 1,656,000.00 | (72,000.00) | 0.00 | 0.00 | 1,584,000.00 | 1,482,000.00 | 48,000.00 | 54,000.00 | 1,584,000.00 | 1,482,000.00 | 48,000.00 | 54,000.00 | 1,584,000.00 | 1,482,000.00 | 1,584,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Clothing/Uniform Allowance - Civilian | 501020401 | 1,656,000.00 | (72,000.00) | 1,584,000.00 | 1,656,000.00 | (72,000.00) | 0.00 | 0.00 | 1,584,000.00 | 1,482,000.00 | 48,000.00 | 54,000.00 | 1,584,000.00 | 1,482,000.00 | 48,000.00 | 54,000.00 | 1,584,000.00 | 1,482,000.00 | 1,584,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Subsistence Allowance (SA) | 501020500 | 26,000.00 | 9,909.05 | 35,909.05 | 26,000.00 | 9,909.05 | 0.00 | 0.00 | 35,909.05 | 7,545.45 | 10,636.35 | 7,090.90 | 35,909.05 | 7,545.45 | 10,636.35 | 10,636.35 | 7,090.90 | 35,909.05 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 | 501020503 | 26,000.00 | 9,909.05 | 35,909.05 | 26,000.00 | 9,909.05 | 0.00 | 0.00 | 35,909.05 | 7,545.45 | 10,636.35 | 7,090.90 | 35,909.05 | 7,545.45 | 10,636.35 | 10,636.35 | 7,090.90 | 35,909.05 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Honoraria | 501021000 | 3,129,000.00 | (2,058,007.63) | 1,070,992.37 | 3,129,000.00 | (2,058,007.63) | 0.00 | 0.00 | 1,070,992.37 | 123,125.18 | 146,022.13 | 105,752.56 | 696,092.50 | 1,070,992.37 | 123,125.18 | 146,022.13 | 105,752.56 | 696,092.50 | 1,070,992.37 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Honoraria - Civilian | 501021001 | 2,921,000.00 | (2,113,100.13) | 807,899.87 | 2,921,000.00 | (2,113,100.13) | 0.00 | 0.00 | 807,899.87 | 123,125.18 | 146,022.13 | 105,752.56 | 433,000.00 | 807,899.87 | 123,125.18 | 146,022.13 | 105,752.56 | 433,000.00 | 807,899.87 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Honoraria - Magna Carta Benefits for Public Health Social Workers under | 501021004 | 208,000.00 | 55,092.50 | 263,092.50 | 208,000.00 | 55,092.50 | 0.00 | 0.00 | 263,092.50 | 0.00 | 0.00 | 0.00 | 263,092.50 | 263,092.50 | 0.00 | 0.00 | 0.00 | 263,092.50 | 263,092.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Hazard Pay (HP) | 501021100 | 0.00 | 1,501,250.00 | 1,501,250.00 | 0.00 | 1,501,250.00 | 0.00 | 0.00 | 1,501,250.00 | 0.00 | 0.00 | 0.00 | 1,501,250.00 | 0.00 | 0.00 | 0.00 | 1,501,250.00 | 0.00 | 1,501,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Hazard Duty Pay - Civilian | 501021102 | 0.00 | 1,501,250.00 | 1,501,250.00 | 0.00 | 1,501,250.00 | 0.00 | 0.00 | 1,501,250.00 | 0.00 | 0.00 | 0.00 | 1,501,250.00 | 0.00 | 0.00 | 0.00 | 1,501,250.00 | 0.00 | 1,501,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Overtime and Night Pay | 501021300 | 0.00 | 512,116.06 | 512,116.06 | 0.00 | 512,116.06 | 0.00 | 0.00 | 512,116.06 | 0.00 | 0.00 | 0.00 | 512,116.06 | 512,116.06 | 0.00 | 0.00 | 0.00 | 512,116.06 | 512,116.06 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Overtime Pay | 501021301 | 0.00 | 512,116.06 | 512,116.06 | 0.00 | 512,116.06 | 0.00 | 0.00 | 512,116.06 | 0.00 | 0.00 | 0.00 | 512,116.06 | 512,116.06 | 0.00 | 0.00 | 0.00 | 512,116.06 | 512,116.06 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Year End Bonus | 501021400 | 9,354,000.00 | (571,826.80) | 8,782,173.20 | 9,354,000.00 | (571,826.80) | 0.00 | 0.00 | 8,782,173.20 | 0.00 | 0.00 | 0.00 | 8,782,173.20 | 8,782,173.20 | 0.00 | 0.00 | 0.00 | 8,782,173.20 | 8,782,173.20 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bonus - Civilian | 501021401 | 9,354,000.00 | (571,826.80) | 8,782,173.20 | 9,354,000.00 | (571,826.80) | 0.00 | 0.00 | 8,782,173.20 | 0.00 | 0.00 | 0.00 | 8,782,173.20 | 8,782,173.20 | 0.00 | 0.00 | 0.00 | 8,782,173.20 | 8,782,173.20 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cash Gift | 501021500 | 1,380,000.00 | (64,000.00) | 1,316,000.00 | 1,380,000.00 | (64,000.00) | 0.00 | 0.00 | 1,316,000.00 | 0.00 | 0.00 | 0.00 | 1,316,000.00 | 1,316,000.00 | 0.00 | 0.00 | 0.00 | 1,316,000.00 | 1,316,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cash Gift - Civilian | 501021501 | 1,380,000.00 | (64,000.00) | 1,316,000.00 | 1,380,000.00 | (64,000.00) | 0.00 | 0.00 | 1,316,000.00 | 0.00 | 0.00 | 0.00 | 1,316,000.00 | 1,316,000.00 | 0.00 | 0.00 | 0.00 | 1,316,000.00 | 1,316,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mid-Year Bonus - Civilian | 501021600 | 9,354,000.00 | (904,671.00) | 8,449,329.00 | 9,354,000.00 | (904,671.00) | 0.00 | 0.00 | 8,449,329.00 | 0.00 | 0.00 | 0.00 | 8,449,329.00 | 8,449,329.00 | 0.00 | 0.00 | 0.00 | 8,449,329.00 | 8,449,329.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mid-Year Bonus - Civilian | 501021601 | 9,354,000.00 | (904,671.00) | 8,449,329.00 | 9,354,000.00 | (904,671.00) | 0.00 | 0.00 | 8,449,329.00 | 0.00 | 0.00 | 0.00 | 8,449,329.00 | 8,449,329.00 | 0.00 | 0.00 | 0.00 | 8,449,329.00 | 8,449,329.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Bonuses and Allowances | 501029900 | 1,380,000.00 | 656,000.00 | 2,036,000.00 | 1,380,000.00 | 656,000.00 | 0.00 | 0.00 | 2,036,000.00 | 0.00 | 0.00 | 0.00 | 2,036,000.00 | 2,036,000.00 | 0.00 | 0.00 | 0.00 | 2,036,000.00 | 2,036,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Productivity Enhancement Incentive - Anniversary Bonus - Civilian | 501029903 | 0.00 | 726,000.00 | 726,000.00 | 0.00 | 726,000.00 | 0.00 | 0.00 | 726,000.00 | 0.00 | 0.00 | 0.00 | 726,000.00 | 726,000.00 | 0.00 | 0.00 | 0.00 | 726,000.00 | 726,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Personnel Benefit Contributions | 501030000 | 1,957,000.00 | 30,800.00 | 1,987,800.00 | 1,957,000.00 | 30,800.00 | 0.00 | 0.00 | 1,987,800.00 | 497,661.83 | 500,307.88 | 510,569.90 | 1,987,800.00 | 497,661.83 | 500,307.88 | 510,569.90 | 1,987,800.00 | 497,661.83 | 500,307.88 | 1,987,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pag-IBIG Contributions | 501030200 | 303,400.00 | (27,600.00) | 331,000.00 | 303,400.00 | (27,600.00) | 0.00 | 0.00 | 303,400.00 | 75,900.00 | 76,700.00 | 78,300.00 | 72,500.00 | 303,400.00 | 75,900.00 | 76,700.00 | 78,300.00 | 72,500.00 | 303,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Pag-IBIG - Civilian | 501030201 | 331,000.00 | (27,600.00) | 303,40 | | | | | | | | | | | | | | | | | | | | |

