

SUMMARY OF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES

As of December, 2014

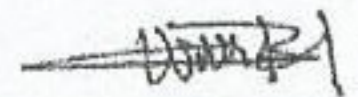
FAR NO.1-B

Department: **J. H. CERILLES STATE COLLEGE**
 Agency: **SUC**
 Operation Unit:
 Organization Code:
 Funding Source Code:


Current Year Appropriation
 Supplemental Appropriation
 Continuing Appropriation

Particulars	UACS CODE	Allotments								Current Year Obligation					Current Year Disbursement					Unpaid Obligation	
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Adjustment	Transfer To	Transfer From	Adjusted Total Allotment	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	Due and Demandable	Not Yet Due and Demandable
		3	4	5=(3+4)	6	7	8	9	10=(6+(-)7+8+9)	11	12	13	14	15=(11+12+13+14)	11	12	13	14	15=(11+12+13+14)	17	18
CURRENT YEAR BUDGET																					
I. PROGRAMS																					
General Administration and Support																					
Maintenance & Other Operating Expenses																					
ESGP-PA																					
Scholarship Expense																					
TOTAL MOOE																					
Capital Outlay																					
Locally Funded Projects																					
School Building, etc.																					
Total Capital Outlay																					
Grand Total																					


Certified Correct by:

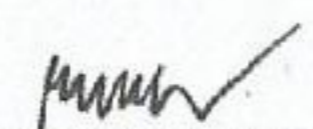

WILFREDO M. BARNIDO, JR., CPA, MBA
 Budget Officer

Recommending Approval:


CHRISME A. ORQUILLAS
 Accountant

Approved by:


ADELINA A. URSALIZ, MBA
 SAO/Finance Officer


EDGARIO H. ROSALES, ED.D.
 President