

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES

As of September 30, 2015

FAR NO.1

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

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligation				Current Year Disbursement				Balances								
		Authorized Appropriation	Adjustment (Transfer to/ From, Realignment)	Adjusted Appropriation	Allotment Received	Adjustment	Transfer To	Transfer from	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation					
																				Due and Demandable	Not Yet Due and Demandable				
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8)+	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00		
I. Agency Specific Budget																									
General Administration and Support																									
General Admin. & Supervision																									
PAP																									
PS		21,269		21,269	21,269				21,269	5,004	6,758	4,448		16,210	4,901	5,806	4,502		15,209	-	5,059			1,001	
MOOE		6,247		6,247	6,247				6,247	2,426	1,792	1,311		5,529	2,212	1,792	1,311		5,315	-	718			214	
CO		-		-	-				-	-	-	-		-	-	-	-		-	-	-			-	
Sub-total		27,516		27,516	27,516				27,516	7,430	8,551	5,759		21,739	7,113	7,598	5,813		20,524	-	5,777			1,215	
Support to Operation																									
PAP																									
PS																									
MOOE																									
CO																									
Sub-total																									
Operation																									
MFO 1-HESS																									
PAP																									
PS		46,239		46,239	46,239				46,239	8,530	11,872	12,963		33,365	8,530	11,872	12,693		33,095	-	12,874			270	
MOOE		40,424		40,424	11,524				11,524	2,373	3,131	2,745		8,249	894	3,650	2,745		7,289	28,900	3,275			960	
CO		6,400		6,400	3,543				3,543	1,492	4,723	-		6,215	-	-	3,618		3,618	2,857	(2,672)			2,597	
Sub-total		93,063		93,063	61,306				61,306	12,395	19,726	15,708		47,829	9,424	15,522	19,056		44,002	31,757	13,477			2,672.00	
Operation																									
MFO 3-RESEARCH																									
PAP																									
PS		-		-	-				-	-	-			-	-	-	-		-	-	-			-	
MOOE		1,640		1,640	1,640				1,640	151	137	176		464	151	137	117		405	-	1,176			59	
CO		-		-	-				-	-	-			-	-	-	-		-	-	-			-	
Sub-total		1,640		1,640	1,640				1,640	151	137	176		464	151	137	117		405	-	1,176			59	
Operation																									
MFO 4-EXTENSION																									
PAP																									
PS		-		-	-				-	-	-			-	-	-	-		-	-	-			-	
MOOE		1,355		1,355	1,355				1,355	149	128	7		284	24	20	151		195	-	1,071			89	
CO		-		-	-				-	-	-			-	-	-	-		-	-	-			-	
Sub-total		1,355		1,355	1,355				1,355	149	128	7		284	24	20	151		195	-	1,071			89	
Locally Funded Project																									
PAP																									
PS		-		-	-				-	-	-			-	-	-	-		-	-	-			-	
MOOE		-		-	-				-	-	-			-	-	-	-		-	-	-			-	
CO		8,125		8,125	1,597				1,597	-	-	1,026		1,026	-	-	-		-	-	571			1,026	
Sub-total		8,125		8,125	1,597				1,597	-	-	1,026		1,026	-	-	-		-	-	571			1,026	
Sub-Total, Agency Specific Budget																									
PS		67,508		67,508	67,508				67,508	13,534	18,631	17,411		49,576	13,431	17,678	17,195		48,304	-	17,932			1,271.35	
MOOE		49,666		49,666	49,666				49,666	5,100	5,188	4,239		14,527	3,281	5,600	4,324		13,205	-	35,139			1,322.03	
CO		14,525		14,525	14,525				14,525	1,492	4,723	1,026		7,241	-	-	3,618		7,284	-	7,284			3,623.13	
Sub-total		131,699		131,699	131,699				131,699	20,125	28,542	22,676		71,343	16,712	23,278	25,136.63		65,127	38,285	60,356			6,216.51	
II. Automatic Appropriation																									
RLIP																									
PS		5,748		5,748	5,748				5,748	1,208	1,286	2,090		4,584	1,208	1,286	2,090		4,584	-	1,164			-	
Sub-total		5,748		5,748	5,748				5,748	1,208	1,286	2,090		4,584	1,208	1,286	2,090.00		4,584	-	1,164			-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation				Current Year Disbursement				Balances						
		Authorized Appropriation	Adjustment (Transfer to/ From, Reallignment)	Adjusted Appropriation	Allotment Received	Adjustment	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation				
																				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)	23.00	24.00	
GRAND TOTAL																								
PE		57,508	-	57,508	57,508	-	-	-	57,508	19,534	18,631	17,611		49,576	13,431	17,678	17,195		48,304	-	17,932	-		1,271
RLIP		5,748	-	5,748	5,748	-	-	-	5,748	1,208	1,286	2,090		4,584	1,208	1,286	2,090		4,584	-	1,164	-		-
MOOE		49,666	-	49,666	49,666	-	-	-	49,666	5,100	5,188	4,239		14,527	3,281	5,600	4,324		13,205	-	35,139	-		1,322
CD		14,525	-	14,525	14,525	-	-	-	14,525	1,492	4,723	1,026		7,241	-	-	3,618		3,618	-	7,264	-		3,623
GRAND TOTAL		137,447	-	137,447	137,447				137,447	21,333	29,828	24,766		75,927	17,920	24,564	27,227		69,710	-	61,520	-		6,217
Recapitulation by MFO																								
MFO-1		93,063	-	93,063	93,063	-	-	-	93,063	12,395	19,726	15,708		47,829	9,424	15,522	19,056		44,002	-	45,234	2,672.00		3,827
MFO-3		1,640	-	1,640	1,640	-	-	-	1,640	151	137	176		464	151	137	117		405	-	1,176	-		59
MFO-4		1,355	-	1,355	1,355	-	-	-	1,355	149	128	7		284	24	20	151		195	-	1,071	-		89

Certified Correct by:

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

Recommending Approval

ADELINA A. URSAIZ, MBA
Supervising Administrative Officer

Approved by:

EDGARDO H. ROSALES Ed,D
President