

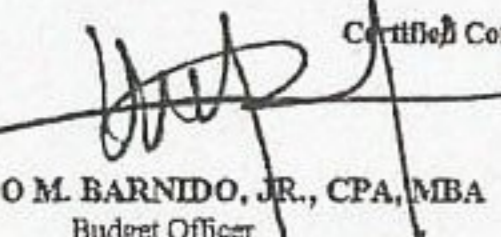
SUMMARY OF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES
As of December, 2014

FARNO.1-A

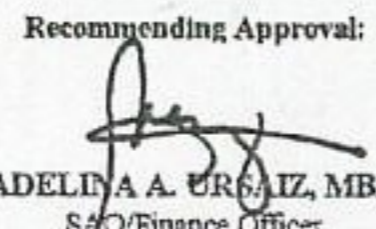
Department: **J. H. CERILLES STATE COLLEGE**
Agency: **SUC**
Operation Unit:
Organization Code:
Funding Source Code:

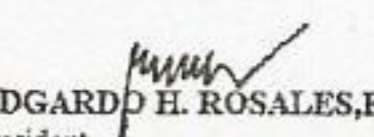
Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

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																					
Other Supplies Expense																					
Other Supplies					402.00				402.00					-	312.00	90.00				402.00	
Communication Expense																					
Telephone Expense-Mobile					19.00				19					-	19.00					19.00	
Repair & Maintenance																					
Office Equipment					333.00				333					-					333.00	333.00	
TOTAL MOOE					754.00				754.00					-	331.00	90.00			333.00	754.00	
Capital Outlay																					
Locally Funded Projects																					
School Building, etc.					626.00				626					-	626.00					626.00	
Total Capital Outlay					626.00				626					-	626.00					626.00	
Grand Total					1,380.00				1,380.00						957.00	90.00			333.00	1,380.00	

Certified Correct by:

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


CHRISMA A. ORDOÑEZ, CPA
Accountant

Recommending Approval:

ADELINA A. URCELAY, MBA
S/O Finance Officer

Approved by:

EDGARDO H. ROSALES, Ed.D.
President