SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2016

Department : State Universities and Colleges (SUCs)
Agency : J. H. Cerilles State College
Operating Unit : N/A
Organization Code (UACS) : 080840000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	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
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01102101	25855000	0	25855000	3986714.11	0	0	0	3986714.11	2860376	1126338.1	0	0	3986714.11	2860376	26100	0	0	2886476	21868285.89	0	0	1100238
Maintenance and Other Operating Expenses	0	20710000	0	20710000	2886476	0	0	0	2886476	2860376	26100	0	0	2886476	2860376	26100	0	0	2886476	17823524	0	0	0
Training and Scholarship Expenses	5020200000	18664000	0	18664000	2886476	0	0	0	2886476	2860376	26100	0	0	2886476	2860376	26100	0	0	2886476	15777524	0	0	0
Scholarship Grants/Expenses	5020202000	18664000	0	18664000	2886476	0	0	0	2886476	2860376	26100	0	0	2886476	2860376	26100	0	0	2886476	15777524	0	0	0
Scholarship Grants/Expenses	5020202000	18664000	0	18664000	2886476	0	0	0	2886476	2860376	26100	0	0	2886476	2860376	26100	0	0	2886476	15777524	0	0	0
Survey, Research, Exploration and Development Expenses	5020700000	1007000	0	1007000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1007000	0	0	0
Survey Expenses	5020701000	1007000	0	1007000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1007000	0	0	0
Survey Expenses	5020701000	1007000	0	1007000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1007000	0	0	0
Other Maintenance and Operating Expenses	5029900000	1039000	0	1039000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1039000	0	0	0
Other Maintenance and Operating Expenses	5029999000	1039000	0	1039000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1039000	0	0	0
Other Maintenance and Operating Expenses	5029999099	1039000	0	1039000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1039000	0	0	0
Capital Outlays	0	5145000	0	5145000	1100238.11	0	0	0	1100238.11	0	1100238.1	0	0	1100238.11	0	0	0	0	0	4044761.89	0	0	1100238
Property, Plant and Equipment Outlay	5060400000	5145000	0	5145000	1100238.11	0	0	0	1100238.11	0	1100238.1	0	0	1100238.11	0	0	0	0	0	4044761.89	0	0	1100238
Buildings and Other Structures	5060404000	5145000	0	5145000	1100238.11	0	0	0	1100238.11	0	1100238.1	0	0	1100238.11	0	0	0	0	0	4044761.89	0	0	1100238
Buildings	5060404001	5145000	0	5145000	1100238.11	0	0	0	1100238.11	0	1100238.1	0	0	1100238.11	0	0	0	0	0	4044761.89	0	0	1100238
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	0	25855000	0	25855000	3986714.11	0	0	0	3986714.11	2860376	1126338.1	0	0	3986714.11	2860376	26100	0	0	2886476	21868285.89	0	0	1100238

Prepared by:

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