

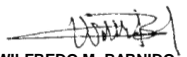
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**


As of the Quarter Ending September 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

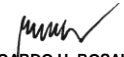
Authorization: 02 - Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From Realignm ent)	Adjusted Appropriation s	Allotments Received	Adjustment s (Withdraw al, Realignme nt)	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 Endin g Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriatio ns	Unobligat ed Allotment	Unpaid Obligations (15-20) = (23+24)		
		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	7571714.11	0	0	0	7571714.11	2860376	1126338.11	3585000	0	7571714.11	2860376	26100	0	0	2886476	18283285.9	0	0	4685238.11	
Maintenance and Other Operating Expenses		0	20710000	0	20710000	6471476	0	0	6471476	2860376	26100	3585000	0	6471476	2860376	26100	0	0	2886476	14238524	0	0	3585000	
Training and Scholarship Expenses	5020200000	18664000	0	18664000	6471476	0	0	0	6471476	2860376	26100	3585000	0	6471476	2860376	26100	0	0	2886476	12192524	0	0	3585000	
Scholarship Grants/Expenses	5020202000	18664000	0	18664000	6471476	0	0	0	6471476	2860376	26100	3585000	0	6471476	2860376	26100	0	0	2886476	12192524	0	0	3585000	
Scholarship Grants/Expenses	5020202000	18664000	0	18664000	6471476	0	0	0	6471476	2860376	26100	3585000	0	6471476	2860376	26100	0	0	2886476	12192524	0	0	3585000	
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	165000	0	165000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	165000	0	0	0	
Survey Expenses	5020701000	165000	0	165000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	165000	0	0	0	
Research, Exploration and Development Expenses	5020702000	842000	0	842000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	842000	0	0	0	
Research, Exploration and Development Expenses	5020702002	842000	0	842000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	842000	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	1100238.11	0	1100238.11	0	0	1100238.11	0	0	0	0	0	4044761.89	0	0	1100238.11	
Property, Plant and Equipment Outlay	5060400000	5145000	0	5145000	1100238.11	0	0	0	1100238.11	0	1100238.11	0	0	1100238.11	0	0	0	0	0	4044761.89	0	0	1100238.11	
Buildings and Other Structures	5060404000	5145000	0	5145000	1100238.11	0	0	0	1100238.11	0	1100238.11	0	0	1100238.11	0	0	0	0	0	4044761.89	0	0	1100238.11	
Buildings	5060404001	5145000	0	5145000	1100238.11	0	0	0	1100238.11	0	1100238.11	0	0	1100238.11	0	0	0	0	0	4044761.89	0	0	1100238.11	
		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	
<b>GRAND TOTAL</b>		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	7571714.11	0	0	7571714.11	2860376	1126338.11	3585000	0	7571714.11	2860376	26100	0	0	2886476	18283285.9	0	0	4685238.11	

Prepared by:  
  
**WILFREDO M. BARNIDO, JR., CPA, MBA**  
 Budget Officer

Certified Correct:  
  
**CHRISME A. ORQUILLAS, CPA**  
 Accountant

Recommending Approval:  
  
**ADELINA A. URSAIZ, MBA**  
 SAO/ Head, Administration and Finance

Approved:  
  
**EDGARDO H. ROSALES, Ed.D.**  
 President