

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

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
Report Status:SUBMITTED

(e.g. Fund Cluster: 101,102, 151)

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Transfer To/From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations). Rows include Agency Specific Budget, MFO 1: HIGHER EDUCATION SERVICES, MFO 2: RESEARCH SERVICES, MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES, and Sub-Totals for each section.

PS	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
MOOE	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
Fin Ex	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
CO	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	51,505,706.00	0	51,505,706.00	10,347,097.43	0	0	0	10,347,097.43	5,093,638.10	253,459.33	0	0	10,347,097.43	326,754.65	5,161,908.95	0	0	5,488,663.60	41,158,608.57	0	0	0	0	4,858,433.83	
PS	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
MOOE	0	10,854,706.00	0	10,854,706.00	5,371,788.23	0	0	0	5,371,788.23	118,328.90	253,459.33	0	0	5,371,788.23	30,350.33	2,843,008.23	0	0	2,873,358.56	5,482,917.77	0	0	0	0	2,498,429.67	
Fin Ex	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
CO	0	40,651,000.00	0	40,651,000.00	4,975,309.20	0	0	0	4,975,309.20	4,975,309.20	0	0	0	4,975,309.20	296,404.32	2,318,900.72	0	0	2,615,305.04	35,675,690.80	0	0	0	0	2,360,004.16	

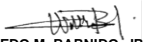
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