

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) : 08084000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:01 - Current Year Appropriations
Report Status:SUBMITTED

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjusted, Allotments), Allotments (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 I. Agency Specific Budget, MFO 1: HIGHER EDUCATION SERVICES, MFO 2: RESEARCH SERVICES, and MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES.

PS	0	5,362,000.00	0	5,362,000.00	2,708,633.52	0	0	0	2,708,633.52	1,336,406.40	1,372,227.12	0	0	2,708,633.52	1,336,406.40	1,372,227.12	0	0	2,708,633.52	2,653,366.48	0	0	0	0
Sub-Total, Automatic Appropriations	0	7,268,000.00	0	7,268,000.00	3,713,802.05	0	0	0	3,713,802.05	1,838,100.24	1,875,701.81	0	0	3,713,802.05	1,838,100.24	1,875,701.81	0	0	3,713,802.05	3,554,197.95	0	0	0	0
PS	0	7,268,000.00	0	7,268,000.00	3,713,802.05	0	0	0	3,713,802.05	1,838,100.24	1,875,701.81	0	0	3,713,802.05	1,838,100.24	1,875,701.81	0	0	3,713,802.05	3,554,197.95	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
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
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
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	01101406	0	40,970.00	40,970.00	40,970.00	0	0	0	40,970.00	40,970.00	0	0	0	40,970.00	0	0	0	0	40,970.00	0	0	0	0	40,970.00
Miscellaneous Personnel Benefits Fund	000009070000000	0	40,970.00	40,970.00	40,970.00	0	0	0	40,970.00	40,970.00	0	0	0	40,970.00	0	0	0	0	40,970.00	0	0	0	0	40,970.00
For Payment of Other Personnel Benefits	103009070600000	0	40,970.00	40,970.00	40,970.00	0	0	0	40,970.00	40,970.00	0	0	0	40,970.00	0	0	0	0	40,970.00	0	0	0	0	40,970.00
PS	0	0	40,970.00	40,970.00	40,970.00	0	0	0	40,970.00	40,970.00	0	0	0	40,970.00	0	0	0	0	40,970.00	0	0	0	0	40,970.00
Pension and Gratuity Fund	01101407	0	40,970.00	40,970.00	40,970.00	0	0	0	40,970.00	0	0	0	0	40,970.00	40,970.00	0	0	0	40,970.00	0	0	0	0	(40,970.00)
Pension and Gratuity Fund	000009080000000	0	40,970.00	40,970.00	40,970.00	0	0	0	40,970.00	0	0	0	0	40,970.00	0	0	0	0	40,970.00	0	0	0	0	(40,970.00)
For payment of monetization of leave credits	103009080400000	0	40,970.00	40,970.00	40,970.00	0	0	0	40,970.00	0	0	0	0	40,970.00	0	0	0	0	40,970.00	0	0	0	0	(40,970.00)
PS	0	0	40,970.00	40,970.00	40,970.00	0	0	0	40,970.00	0	0	0	0	40,970.00	0	0	0	0	40,970.00	0	0	0	0	(40,970.00)
Sub-Total, SPF	0	0	81,940.00	81,940.00	81,940.00	0	0	0	81,940.00	40,970.00	0	0	0	40,970.00	40,970.00	0	0	0	40,970.00	0	0	0	0	0
PS	0	0	81,940.00	81,940.00	81,940.00	0	0	0	81,940.00	40,970.00	0	0	0	40,970.00	40,970.00	0	0	0	40,970.00	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
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
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
GRAND TOTAL	0	165,397,000.00	81,940.00	165,478,940.00	61,226,456.54	0	0	0	61,226,456.54	26,889,197.36	34,296,289.18	0	0	61,185,486.54	21,695,021.78	32,267,165.23	0	0	53,962,187.01	104,252,483.46	40,970.00	0	7,223,299.53	
PS	0	93,728,000.00	81,940.00	93,809,940.00	44,341,865.44	0	0	0	44,341,865.44	19,655,195.04	24,645,700.40	0	0	44,300,895.44	19,617,809.04	24,666,711.39	0	0	44,284,520.43	49,468,074.56	40,970.00	0	16,375.01	
MOOE	0	39,202,000.00	0	39,202,000.00	15,103,665.10	0	0	0	15,103,665.10	7,234,002.32	7,869,662.78	0	0	15,103,665.10	2,077,212.74	7,600,453.84	0	0	9,677,666.58	24,098,334.90	0	0	5,425,998.52	
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	
CO	0	32,467,000.00	0	32,467,000.00	1,780,926.00	0	0	0	1,780,926.00	0	1,780,926.00	0	0	1,780,926.00	0	0	0	0	0	30,686,074.00	0	0	1,780,926.00	

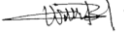
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