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

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	51505706	0	51505706	35890706	0	0	0	35890706	5093638.1	5253459.33	0	0	10347097.43	326754.65	0	0	0	326754.65	15615000	25543608.57	0	10020342.8
Property, Plant and Equipment	0	40651000	0	40651000	25036000	0	0	0	25036000	4975309.2	0	0	0	4975309.2	296404.32	0	0	0	296404.32	15615000	20060690.8	0	4678904.88
Buildings and Other Structures	1060400000	40651000	0	40651000	25036000	0	0	0	25036000	4975309.2	0	0	0	4975309.2	296404.32	0	0	0	296404.32	15615000	20060690.8	0	4678904.88
School Buildings	1060402000	28651000	0	28651000	13036000	0	0	0	13036000	4975309.2	0	0	0	4975309.2	296404.32	0	0	0	296404.32	15615000	8060690.8	0	4678904.88
School Buildings	1060402000	28651000	0	28651000	13036000	0	0	0	13036000	4975309.2	0	0	0	4975309.2	296404.32	0	0	0	296404.32	15615000	8060690.8	0	4678904.88
Hostels and Dormitories	1060406000	12000000	0	12000000	12000000	0	0	0	12000000	0	0	0	0	0	0	0	0	0	0	0	12000000	0	0
Hostels and Dormitories	1060406000	12000000	0	12000000	12000000	0	0	0	12000000	0	0	0	0	0	0	0	0	0	0	0	12000000	0	0
Maintenance and Other Operating Expenses	0	10854706	0	10854706	10854706	0	0	0	10854706	118328.9	5253459.33	0	0	5371788.23	30350.33	0	0	0	30350.33	0	5482917.77	0	5341437.9
Traveling Expenses	5020100000	200936	0	200936	200936	0	0	0	200936	0	0	0	0	0	0	0	0	0	0	0	200936	0	0
Traveling Expenses - Local	5020101000	200936	0	200936	200936	0	0	0	200936	0	0	0	0	0	0	0	0	0	0	0	200936	0	0
Traveling Expenses - Local	5020101000	200936	0	200936	200936	0	0	0	200936	0	0	0	0	0	0	0	0	0	0	0	200936	0	0
Training and Scholarship Expenses	5020200000	8440167	0	8440167	8440167	0	0	0	8440167	118328.9	5253459.33	0	0	5371788.23	30350.33	0	0	0	30350.33	0	3068378.77	0	5341437.9
Training Expenses	5020201000	200415	0	200415	200415	0	0	0	200415	0	0	0	0	0	0	0	0	0	0	0	200415	0	0
Training Expenses	5020201002	200415	0	200415	200415	0	0	0	200415	0	0	0	0	0	0	0	0	0	0	0	200415	0	0
Scholarship Grants/Expenses	5020202000	8239752	0	8239752	8239752	0	0	0	8239752	118328.9	5253459.33	0	0	5371788.23	30350.33	0	0	0	30350.33	0	2867963.77	0	5341437.9
Scholarship Grants/Expenses	5020202000	8239752	0	8239752	8239752	0	0	0	8239752	118328.9	5253459.33	0	0	5371788.23	30350.33	0	0	0	30350.33	0	2867963.77	0	5341437.9
Supplies and Materials Expenses	5020300000	508922	0	508922	508922	0	0	0	508922	0	0	0	0	0	0	0	0	0	0	0	508922	0	0
Other Supplies and Materials Expenses	5020399000	508922	0	508922	508922	0	0	0	508922	0	0	0	0	0	0	0	0	0	0	0	508922	0	0
Other Supplies and Materials Expenses	5020399000	508922	0	508922	508922	0	0	0	508922	0	0	0	0	0	0	0	0	0	0	0	508922	0	0
Utility Expenses	5020400000	65819	0	65819	65819	0	0	0	65819	0	0	0	0	0	0	0	0	0	0	0	65819	0	0
Water Expenses	5020401000	65819	0	65819	65819	0	0	0	65819	0	0	0	0	0	0	0	0	0	0	0	65819	0	0
Water Expenses	5020401000	65819	0	65819	65819	0	0	0	65819	0	0	0	0	0	0	0	0	0	0	0	65819	0	0
Communication Expenses	5020500000	509779	0	509779	509779	0	0	0	509779	0	0	0	0	0	0	0	0	0	0	0	509779	0	0
Telephone Expenses	5020502000	509779	0	509779	509779	0	0	0	509779	0	0	0	0	0	0	0	0	0	0	0	509779	0	0
Mobile	5020502001	300000	0	300000	300000	0	0	0	300000	0	0	0	0	0	0	0	0	0	0	0	300000	0	0
Landline	5020502002	209779	0	209779	209779	0	0	0	209779	0	0	0	0	0	0	0	0	0	0	0	209779	0	0
Awards/Rewards and Prizes	5020600000	28232	0	28232	28232	0	0	0	28232	0	0	0	0	0	0	0	0	0	0	0	28232	0	0
Awards/Rewards Expenses	5020601000	28232	0	28232	28232	0	0	0	28232	0	0	0	0	0	0	0	0	0	0	0	28232	0	0
Awards/Rewards Expenses	5020601001	28232	0	28232	28232	0	0	0	28232	0	0	0	0	0	0	0	0	0	0	0	28232	0	0
Survey, Research, Exploration and Development Exp	5020700000	200000	0	200000	200000	0	0	0	200000	0	0	0	0	0	0	0	0	0	0	0	200000	0	0
Survey Expenses	5020701000	200000	0	200000	200000	0	0	0	200000	0	0	0	0	0	0	0	0	0	0	0	200000	0	0
Survey Expenses	5020701000	200000	0	200000	200000	0	0	0	200000	0	0	0	0	0	0	0	0	0	0	0	200000	0	0
Professional Services	5021100000	216279	0	216279	216279	0	0	0	216279	0	0	0	0	0	0	0	0	0	0	0	216279	0	0
Other Professional Services	5021199000	216279	0	216279	216279	0	0	0	216279	0	0	0	0	0	0	0	0	0	0	0	216279	0	0
Other Professional Services	5021199000	216279	0	216279	216279	0	0	0	216279	0	0	0	0	0	0	0	0	0	0	0	216279	0	0
General Services	5021200000	368766	0	368766	368766	0	0	0	368766	0	0	0	0	0	0	0	0	0	0	0	368766	0	0
Other General Services	5021299000	368766	0	368766	368766	0	0	0	368766	0	0	0	0	0	0	0	0	0	0	0	368766	0	0
Other General Services	5021299099	368766	0	368766	368766	0	0	0	368766	0	0	0	0	0	0	0	0	0	0	0	368766	0	0
Repairs and Maintenance	5021300000	70017	0	70017	70017	0	0	0	70017	0	0	0	0	0	0	0	0	0	0	0	70017	0	0
Repairs and Maintenance - Other Property, Plant and	5021399000	70017	0	70017	70017	0	0	0	70017	0	0	0	0	0	0	0	0	0	0	0	70017	0	0
Other Property, Plant and Equipment	5021399099	70017	0	70017	70017	0	0	0	70017	0	0	0	0	0	0	0	0	0	0	0	70017	0	0
Other Maintenance and Operating Expenses	5029900000	245789	0	245789	245789	0	0	0	245789	0	0	0	0	0	0	0	0	0	0	0	245789	0	0
Printing and Publication Expenses	5029902000	155926	0	155926	155926	0	0	0	155926	0	0	0	0	0	0	0	0	0	0	0	155926	0	0
Printing and Publication Expenses	5029902000	155926	0	155926	155926	0	0	0	155926	0	0	0	0	0	0	0	0	0	0	0	155926	0	0
Representation Expenses	5029903000	49863	0	49863	49863	0	0	0	49863	0	0	0	0	0	0	0	0	0	0	0	49863	0	0
Representation Expenses	5029903000	49863	0	49863	49863	0	0	0	49863	0	0	0	0	0	0	0	0	0	0	0	49863	0	0
Membership Dues and Contributions to Organization	5029906000	40000	0	40000	40000	0	0	0	40000	0	0	0	0	0	0	0	0	0	0	0	40000	0	0
Membership Dues and Contributions to Organization	5029906000	40000	0	40000	40000	0	0	0	40000	0	0	0	0	0	0	0	0	0	0	0	40000	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	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	51505706	0	51505706	35890706	0	0	0	35890706	5093638.1	5253459.33	0	0	10347097.43	326754.65	0	0	0	326754.65	15615000	25543608.57	0	10020342.8

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ADELINA A. URSAIZ, MBA
Supervising Administrative Officer

Approved:

EDGARDO H. ROSALES, Ed.D.
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