

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

Department: State Universities and Colleges (SUCs)
Agency: J. H. Cerilles State College
Operating Unit: N/A
Organization Code (UACS): 08084000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Table with columns: Particulars, UACS CODE, Authorized Appropriation, Adjustments (To/From, Realign), Allotments Received, Adjustments (Withdrawal, Realign), Transfer To, Transfer From, Adjusted Total Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unexpended, Unobligated, Total), and Unpaid Obligations (Due and Demandable).

Certified Correct: [Signature]
Barnido, Wilfredo
Budget Officer
Date: 20/Aug/2018

Certified Correct: [Signature]
Chrisme Orquillas
Chief Accountant
Date:

Recommended By: [Signature]
Ursalz, Adalina
Director, FMS
Date: 20/Aug/2018

Approved By: [Signature]
Rosales, Edgardo
Agency Head/Department
Date: 20/Aug/2018