


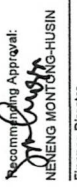
Department: Staas Universities and Colleges (SU/Cs)
 Agency: Beilan State College
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 08 0000000
 Fund Cluster: 01 Regular Agency Fund


Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Adjustments				Alloiments				Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Alloiments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Alloiments	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 Appro	Unobligated Alloiments	Unpaid Obligations Due and Demandable	Unpaid Obligations Net With Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
GRAND TOTAL		3,147,559.48	(15,740.00)	3,131,819.48	1,193,677.49	(15,740.00)	0.00	0.00	1,178,937.49	0.00	1,050,059.57	0.00	0.00	1,050,059.57	0.00	941,777.57	100,857.00	0.00	1,042,634.57	1,563,882.00	117,878.00	7,825.00	0.00		
PS		2,081,758.00	0.00	2,081,758.00	117,878.00	0.00	0.00	0.00	117,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,563,882.00	117,878.00	0.00	0.00		
MOOE		1,065,801.48	(15,740.00)	1,050,061.48	1,069,803.49	(15,740.00)	0.00	0.00	1,054,063.49	0.00	1,050,059.57	0.00	0.00	1,050,059.57	0.00	941,777.57	100,857.00	0.00	1,042,634.57	0.00	0.00	7,825.00	0.00		
FMR (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Certified/Correct:

 HUSNIDA A. AHMAD, CPA
 Accountant III

Recommended Approval:

 NENENG MONTONG-HUSIN
 Finance Director

Approved:

 HAPPA ABBU BRAHIM SALAIN, ED.D
 Agency Head

Date: 2021-10-29 16:45:25

Date: 2021-10-29 16:52:02

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