

STATEMENT OF APPROPRIATIONS, ALL OTHERS, OBLIGATIONS, INDEBTMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

Department _____
Agency _____
Operating Unit _____
Organization Code (AUSS) _____ (8 00 00 000)
Funding Source Code (as shown): _____
(e.g. Old Fund Code: 01, 002, 151)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

[illegible]

Current Year Appropriation
Supplemental Appropriation
Contributing Appropriation

[illegible]

STATEMENT OF APPROPRIATIONS, ALLOCATIONS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2010

FAR No. 1

Department: STATE UNIVERSITY AND COLLEGE (SUOC)
Agency: TAGLAG AGRICULTURAL UNIVERSITY (TAU)
Operating Unit:
Organization Code (UACS): 88 000 00 000
Funding Source Code (as allocated):

(e.g. ONF Field Code: 014, 002, 001)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allocations				Current Year Obligations										Balance			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allocations Received	Adjustment in (Withdrawal/ Reassignment)	Transfer To	Transfer From	Adjusted Total	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	Unencumbered Appropriation	Unliquidated Allocation	Unpaid Obligations (10-20) = (20-21)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
CO				54(34)	6				10(41)(37) -8(5)					14	14	17	18	19	20	21		
PS		121,726,000.00	10,308,854.00	14,124,844.00	121,726,000.00		10,308,854.00	14,124,844.00	23,378,028.27	33,331,322.25	23,301,873.67		56,981,827.22	27,330,000.00	39,817,031.33	26,597,074.27		94,422,144.29		45,113,156.43	2,894,882.28	
MOOE		58,291,000.00		6,251,109.00	58,291,000.00			6,251,109.00	3,654,113.01	5,093,922.00	29,966,335.25		39,691,819.27	2,192,596.79	6,089,426.55	23,349,864.60		31,228,427.29		18,648,393.23	7,379,482.28	
Fin Exp (if applicable)		67,698,000.00		67,698,000.00	67,698,000.00			67,698,000.00	10,408,728.02		26,543,003.92		35,728,778.84		1,921,108.00	12,708,271.39		14,629,828.29		31,827,270.16	21,049,198.96	
CO		247,715,000.00	10,308,854.00	207,741,443.00	247,715,000.00		10,308,854.00	207,741,443.00	43,821,869.30	44,490,266.25	53,822,514.79		171,151,658.32	30,529,544.79	47,821,878.78	62,718,869.26		140,371,201.87		84,688,766.87	31,013,482.20	
MOOE		59,875,000.00	0,733,001.00	19,671,041.00	59,875,000.00		0,733,001.00	19,671,041.00	15,434,574.07	24,522,681.70	42,102,876.59		83,044,613.36	17,842,355.43	25,413,771.45	32,553,274.79		73,839,481.57		23,770,257.54	7,697,121.69	
PS		2,203,000.00		2,203,000.00	2,203,000.00			2,203,000.00	230,307.27	662,493.31	284,307.27		1,496,708.42	194,201.02	1,010,148.93	205,010.63		1,894,958.98		742,243.99	60,992.74	
MOOE		4,448,000.00	312,689.00	7,082,848.00	6,771,000.00		312,689.00	7,082,848.00	1,424,805.25	1,815,691.50	1,550,693.94		4,809,755.79	1,274,150.08	1,949,028.76	1,370,017.42		4,894,864.29		2,273,932.21	214,465.31	
CO		247,715,000.00	10,308,854.00	207,741,443.00	247,715,000.00		10,308,854.00	207,741,443.00	43,821,869.30	44,490,266.25	53,822,514.79		171,151,658.32	30,529,544.79	47,821,878.78	62,718,869.26		140,371,201.87		84,688,766.87	31,013,482.20	
MOOE		59,875,000.00	0,733,001.00	19,671,041.00	59,875,000.00		0,733,001.00	19,671,041.00	15,434,574.07	24,522,681.70	42,102,876.59		83,044,613.36	17,842,355.43	25,413,771.45	32,553,274.79		73,839,481.57		23,770,257.54	7,697,121.69	
PS		2,203,000.00		2,203,000.00	2,203,000.00			2,203,000.00	230,307.27	662,493.31	284,307.27		1,496,708.42	194,201.02	1,010,148.93	205,010.63		1,894,958.98		742,243.99	60,992.74	
MOOE		4,448,000.00	312,689.00	7,082,848.00	6,771,000.00		312,689.00	7,082,848.00	1,424,805.25	1,815,691.50	1,550,693.94		4,809,755.79	1,274,150.08	1,949,028.76	1,370,017.42		4,894,864.29		2,273,932.21	214,465.31	
CO		247,715,000.00	10,308,854.00	207,741,443.00	247,715,000.00		10,308,854.00	207,741,443.00	43,821,869.30	44,490,266.25	53,822,514.79		171,151,658.32	30,529,544.79	47,821,878.78	62,718,869.26		140,371,201.87		84,688,766.87	31,013,482.20	
MOOE		59,875,000.00	0,733,001.00	19,671,041.00	59,875,000.00		0,733,001.00	19,671,041.00	15,434,574.07	24,522,681.70	42,102,876.59		83,044,613.36	17,842,355.43	25,413,771.45	32,553,274.79		73,839,481.57		23,770,257.54	7,697,121.69	
PS		2,203,000.00		2,203,000.00	2,203,000.00			2,203,000.00	230,307.27	662,493.31	284,307.27		1,496,708.42	194,201.02	1,010,148.93	205,010.63		1,894,958.98		742,243.99	60,992.74	
MOOE		4,448,000.00	312,689.00	7,082,848.00	6,771,000.00		312,689.00	7,082,848.00	1,424,805.25	1,815,691.50	1,550,693.94		4,809,755.79	1,274,150.08	1,949,028.76	1,370,017.42		4,894,864.29		2,273,932.21	214,465.31	
CO		247,715,000.00	10,308,854.00	207,741,443.00	247,715,000.00		10,308,854.00	207,741,443.00	43,821,869.30	44,490,266.25	53,822,514.79		171,151,658.32	30,529,544.79	47,821,878.78	62,718,869.26		140,371,201.87		84,688,766.87	31,013,482.20	
MOOE		59,875,000.00	0,733,001.00	19,671,041.00	59,875,000.00		0,733,001.00	19,671,041.00	15,434,574.07	24,522,681.70	42,102,876.59		83,044,613.36	17,842,355.43	25,413,771.45	32,553,274.79		73,839,481.57		23,770,257.54	7,697,121.69	
PS		2,203,000.00		2,203,000.00	2,203,000.00			2,203,000.00	230,307.27	662,493.31	284,307.27		1,496,708.42	194,201.02	1,010,148.93	205,010.63		1,894,958.98		742,243.99	60,992.74	
MOOE		4,448,000.00	312,689.00	7,082,848.00	6,771,000.00		312,689.00	7,082,848.00	1,424,805.25	1,815,691.50	1,550,693.94		4,809,755.79	1,274,150.08	1,949,028.76	1,370,017.42		4,894,864.29		2,273,932.21	214,465.31	
CO		247,715,000.00	10,308,854.00	207,741,443.00	247,715,000.00		10,308,854.00	207,741,443.00	43,821,869.30	44,490,266.25	53,822,514.79		171,151,658.32	30,529,544.79	47,821,878.78	62,718,869.26		140,371,201.87		84,688,766.87	31,013,482.20	
MOOE		59,875,000.00	0,733,001.00	19,671,041.00	59,875,000.00		0,733,001.00	19,671,041.00	15,434,574.07	24,522,681.70	42,102,876.59		83,044,613.36	17,842,355.43	25,413,771.45	32,553,274.79		73,839,481.57		23,770,257.54	7,697,121.69	
PS		2,203,000.00		2,203,000.00	2,203,000.00			2,203,000.00	230,307.27	662,493.31	284,307.27		1,496,708.42	194,201.02	1,010,148.93	205,010.63		1,894,958.98		742,243.99	60,992.74	
MOOE		4,448,000.00	312,689.00	7,082,848.00	6,771,000.00		312,689.00	7,082,848.00	1,424,805.25	1,815,691.50	1,550,693.94		4,809,755.79	1,274,150.08	1,949,028.76	1,370,017.42		4,894,864.29		2,273,932.21	214,465.31	
CO		247,715,000.00	10,308,854.00	207,741,443.00	247,715,000.00		10,308,854.00	207,741,443.00	43,821,869.30	44,490,266.25	53,822,514.79		171,151,658.32	30,529,544.79	47,821,878.78	62,718,869.26		140,371,201.87		84,688,766.87	31,013,482.20	
MOOE		59,875,000.00	0,733,001.00	19,671,041.00	59,875,000.00		0,733,001.00	19,671,041.00	15,434,574.07	24,522,681.70	42,102,876.59		83,044,613.36	17,842,355.43	25,413,771.45	32,553,274.79		73,839,481.57		23,770,257.54	7,697,121.69	
PS		2,203,000.00		2,203,000.00	2,203,000.00			2,203,000.00	230,307.27	662,493.31	284,307.27		1,496,708.42	194,201.02	1,010,148.93	205,010.63		1,894,958.98		742,243.99	60,992.74	
MOOE		4,448,000.00	312,689.00	7,082,848.00	6,771,000.00		312,689.00	7,082,848.00	1,424,805.25	1,815,691.50	1,550,693.94		4,809,755.79	1,274,150.08	1,949,028.76	1,370,017.42		4,894,864.29		2,273,932.21	214,465.31	
CO		247,715,000.00	10,308,854.00	207,741,443.00	247,715,000.00		10,308,854.00	207,741,443.00	43,821,869.30	44,490,266.25	53,822,514.79		171,151,658.32	30,529,544.79	47,821,878.78	62,718,869.26		140,371,201.87		84,688,766.87	31,013,482.20	
MOOE		59,875,000.00	0,733,001.00	19,671,041.00	59,875,000.00		0,733,001.00	19,671,041.00	15,434,574.07	24,522,681.70	42,102,876.59		83,044,613.36	17,842,355.43	25,413,771.45	32,553,274.79		73,839,481.57		23,770,257.54	7,697,121.69	
PS		2,203,000.00		2,203,000.00	2,203,000.00			2,203,000.00	230,307.27	662,493.31	284,307.27		1,496,708.42	194,201.02	1,010,148.93	205,010.63		1,894,958.98		742,243.99	60,992.74	
MOOE		4,448,000.00	312,689.00	7,082,848.00	6,771,000.00		312,689.00	7,082,848.00	1,424,805.25	1,815,691.50	1,550,693.94		4,809,755.79	1,274,150.08	1,949,028.76	1,370,017.42		4,894,864.29		2,273,932.21	214,465.31	
CO		247,715,000.00	10,308,854.00	207,741,443.00	247,715,000.00		10,308,854.00	207,741,443.00	43,821,869.30	44,490,266.25	53,822,514.79		171,151,658.32	30,529,544.79	47,821,878.78	62,718,869.26		140,371,201.87		84,688,766.87	31,013,482.20	
MOOE		59,875,000.00	0,733,001.00	19,671,041.00	59,875,000.00		0,733,001.00	19,671,041.00	15,434,574.07	24,522,681.70	42,102,876.59		83,044,613.36	17,842,355.43	25,413,771.45	32,553,274.79		73,839,481.57		23,770,257.54	7,697,121.69	
PS		2,203,000.00		2,203,000.00	2,203,000.00			2,203,000.00	230,307.27	662,493.31	284,307.27		1,496,708.42</									

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DEBIT/330MENTS AND BALANCES
As of the Quarter Ending September 30, 2019

Department STATE UNIVERSITY AND COLLEGE
Agency TALLAHASSEE COMMUNITY UNIVERSITY (TACU)
Operating Unit
Organization Code (UACS) 88 024 04 000
Funding Source Code (for cluster) (S.S. Old Fund Code: 161.02, 161)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations								Current Year Disbursements				Balance		
		Authorized Appropriation	Adjustments Transfer (Transfers, Realignments)	Adjusted Appropriations	Adjustments Received	Adjustments (Transfers, Realignments)	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 (15-23) = (20-24)		
																						Due and Determinable	Not Yet Due and Determinable	
1	2	3	4	5=(14)	6	7	8	9	10=(9+7) -8.9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-18)	22=(14-19)	23	24	
2. Special Purpose Fund Rehabilitation and Reconstruction Program General Administration and Support CO - FY 2015 Sub-Total, Special Purpose Fund PS MOOE FR Exp (if applicable) CO	101-000																							
GRAND TOTAL		1,071,752.35		1,071,752.35	1,071,752.35				1,071,752.35													1,071,752.35		
GRAND TOTAL		1,071,752.35		1,071,752.35	1,071,752.35				1,071,752.35													1,071,752.35		

Certified Council: 
Eduardo B. Cabrera II
Budget Officer

Certified Council: 
Dante A. Revamonte, CPA, MBA
CAO - Finance

Recommending Approval: 
Arnelas D. Siqueira, Ph.D.
Vice President for Finance & Planning Services

Approved By: 
May P. Guillen, Ph.D.
SVP - President