STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2013

Department: SUCs

Agency/Operating Unit: Carlos Hilado Memorial State College Region/Province/City: 6/ Negros Occidental / Tlisay City Fund: 101

Fund: 101	An An	propriatio	ons	All	otme	nts		Current	Year Obli	gations			Current Ye	ar Disbu	rsements			Balance	s
Particulars	Authorized Appropriatio n	Adjustme nts	Adjusted Appropriatio ns	Allotments	ra ra n n sf sf	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	elea sed App	Unobligated Allotment	Unpaid Obligation s
1	2	3	(2+3)=4	5	6 7	8 = (5- 6+ 7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+ 17)	19= (4- 8)	20= (8-13)	21= (13- 18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																			<u> </u>
A. AGENCY SPECIFIC BUDGET															ļ			40.045.444	↓
Personnel Services	104,915,000	5,770,174	110,685,174	110,685,174		110,685,174	26,073,374	40,866,886			66,740,060	26,073,374	40,666,686		<u> </u>	66,740,060		43,945,114	
Maintenance & Other Operating Expenses	55,509,000		55,509,000	55,509,000	L	55,509,000	4,680,072	7,864,327			11,744,399	4,537,272	7,207,127			11,744,399	-	43,764,602	
Financial Expenses					$oldsymbol{\perp}$										 		-		
Capital Outlays			<u> </u>		Н						L			<u> </u>	 	ļ	Н		
	 	ļ			╌										 	1	\vdash		<u>† </u>
B. SPECIAL PURPOSE FUNDS		ļ			⊢⊢	 	 							 	 	1	\vdash		
Miscellaneous Personnel Benefits Fund	544	4 202 444	1,213,444	1,213,444	╌	1,213,444	1,168,382				1,213,443	1,168,382				1,213,443		1	
Personnel Services (Terminal Leave Benef Pension and Gratuity Fund / Retirement Benef		1,213,444	1,213,444	1,213,444	╁┼┼╌	1,213,444	1,100,302				.,,								
Personnel Services	l				╁┼	 						1							
Priority Development Assistance Fund	 				H	·													<u> </u>
Maintenance & Other Operating Expenses		ļ				-	i				-								↓
Others (please specify)	Ι				\Box	1							<u>L</u>						↓
					H		ļ				 	 	 		-	†			1
C. AUTOMATIC APPROPRIATIONS					₩-	 	 				 	1							
Retirement and Life Insurance Premium	10,022,000	226,439	10,248,439	10,248,439	╁┼	10,248,439	2,554,180	2,650,409			5,204,589	2,554,180	2,650,409			5,204,589		5,043,850	
Personnel Services	10,022,000	220,439	10,246,438	10,240,439	+	10,240,435	2,304,100	2,050,405			<u> </u>		1		1				
Customs Duties and Taxes Maintenance & Other Operating Expenses	<u> </u>				\vdash	 	t												
Others (please specify)	1				H		t												
Others (piease specify)					Ħ									F		 	-		
TOTAL CURRENT YEAR BUDGET /APPROPRIATIO	170,446,000	7,210,057	177,656,057	177,656,057	Ш	177,656,057	34,476,008	50,426,483	-	•	84,902,491	34,333,208	50,569,283	<u> </u>	<u> </u>	84,902,491	_	92,753,566	<u> </u>
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRI	ATIONIC							l					l						
	T	 	ļ		 			l		 		1							1
D. UNRELEASED APPROPRIATION	 				╂┼	 	 	t		 		ļ		1	1	1			
AGENCY SPECIFIC BUDGET	 	ļ			╁┼	 		<u> </u>		 		1	1		1				
Personnel Services			_		╀╂	 	 		 			 		†		<u>† </u>	\vdash		1
Maintenance & Other Operating Expenses	 				 	 	 			—	 	†	1		1				
Financial Expenses Capital Outlays	 	 			\vdash	 	 				<u> </u>	1							
E. SPECIAL PURPOSE FUNDS		 		·	11		 												1
Calamity Fund	 	-			t	1	1												<u> </u>
Maintenance & Other Operating Expenses					tt	f	1												↓
Capital Outlays	T	T			П											_	—		
Priority Development Assistance Fund	1				П			<u> </u>		<u></u>		↓	_		ļ	 	ļ		
Maintenance & Other Operating Expenses					П	<u> </u>					<u> </u>	_		 	₩	 	┼	<u> </u>	+
F. UNOBLIGATED ALLOTMENT	1				Щ			L	L	ļ			 		 	 	1		
Personnel Services (under CFAG)	L				Ш	<u> </u>	I			L	ļ		 	 	 	 			+
Maintenance & Other Operating Expenses	L	L		L	╙	 		ļ		 	 	 	 	 	 	 	1		+
Capital Outlays	L	ļ			╀	↓	 	 -	ļ		 	 	 	 	 	 	 		†
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPR	RIATIONS		ļ		$oxed{\bot}$	 	ļ			ļ		 	 	┼	 	 			
	ļ	L		ļ	\vdash	 		<u> </u>		 	 	 		() -			1-	00.750.500	1
GRAND TOTAL	170,446,000	7,210,057	177,656,057	177,656,057	ᄔ	177,656,057	34,476,008	50,426,483	<u> </u>	<u> </u>	84,902,491	34,333,208	50,569,283		1	84,902,491		92,753,566	<u> </u>

SONIA A. BRAVO Agency Budget Officer Date:_July 14, 2014 Certified Correct:

ATTY. JULIET D. PASUSTENTS CPA Chief Administrative Officer (Budget)

Date:_July 14, 2014

Approved By:

RENATONI. SOROLLA, Ph.D.

Head of Agency or Authorized Representative

JERRY S. GUMATA
Agency Chief Accountant
Date: July 14, 2014

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of March 31, 2014

Department: SUCs

Agency/Operating Units: CARLOS HILADO MEMORIAL STATE COLLEGE Region/Province/City: 6 /Negros Occidental/ Talisay City

Fund: 101

Fund: 101			Current	Year Oblig	ations			Dis	bursemen	ts				down of bligations
Program/Activity/Project (P/A/P) and Account Title	UACS Code	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	Balance (Unpaid Obligations)	Accounts Payable	Obligation s Not Yet Due and Demandabl e
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET						 		······································						
P/A/P (please specify)					<u> </u>			40.000.450			73,158,092			
Personnel Services		29,795,936	43,362,156		<u>-</u>	73,158,093	29,795,936	43,362,156		 -	73,100,032			<u> </u>
Salaries and Wages					L					}	49,743,211		<u> </u>	
Salaries and Wages - Regular	5-01-01-010	21,478,195	28,265,016			49,743,211	21,478,195	28,265,016		 	49,743,213	<u> </u>		
Salaries and Wages - Contractual	5-01-01-020				ļ					 	 			1
Other Compensation				ļ	↓						4,400,318		 	
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,821,350	2,578,967	<u> </u>		4,400,318	1,821,350	2,578,967			119,000			
Representation Allowance (RA)	5-01-02-020	48,000	71,000			119,000	48,000	71,000			119,000			
Transportation Allowance (TA)	5-01-02-030	48,000	71,000			119,000	48,000	71,000			1,575,000	 		
Clothing/Uniform Allowance	5-01-02-040	1,570,000	5,000			1,575,000	1,570,000	5,000		 	6,825	1		1
Subsistence, Laundry and Quarters Allowance	5-01-02-050		5,300		 	6,825	1,525	5,300 900			1,800	!		
Laundry Allowance	5-01-02-060	900	900		ļ	1,800	900	4,000		 	602,000	1		
Productivity Incentive Allowance	5-01-02-080	598,000	4,000		 	602,000	598,000 57,250	53,250		 	110,500		1	1
Honoraria	5-01-02-100	57,250	53,250		 	110,500	57,250	53,250	<u> </u>	 	170,000		<u> </u>	1
Step Increment	5-01-02-120			 	 		3 053	93.645			96,699			
Overtime Pay	5-01-02-130	3 053	93,645		 	96 699	3 053	3,567,402	Carried and the second	T	3,567,402			
Year end Bonus	5-01-02-140		3,567,402	_	 	3,567,402		805,000		 	805,000	<u> </u>		1
Cah Gift	5-01-02-150		805,000		}	805,000		3,509,000		 	555,500		<u> </u>	1
Other Bonuses and Allowances (PBB)	5-01-02-990		3,509,000	}		3,509,000	 	3,509,000		 		<u> </u>	t	
Personnel Benefit Contributions				 	 	 	0.551.455	2.650.409	 	 	5,204,590	 		1
Life and Retirement Insurance Contributions	5-01-03-010	2,554,180	2,650,409	ļ	 	5,204,590	2,554,180 96,900	2,650,409	 	 	177,400		1	1
Pag-ibig Contributions	5-01-03-020		80,500		 	177,400 520,425		266,825	 		520,425	1	<u> </u>	
Philhealth Contributions	5-01-03-030		266,825		<u> </u>	198,300	96,600	101,700	 	†	198,300		1	
ECC Contributions	5-01-03-040	96,600	101,700	 	 	190,300	30,000	101,700	t	1	T			
Other Personnel Benefits	<u> </u>		<u> </u>	ļ	_	1,267,571	1,168,382	99,188	<u> </u>		1,267,570		1	
Terminal Leave Benefits	5-01-04-030		99,188	 	 	1,134,053	1,100,362	1,134,053		 	1,134,053	1	<u> </u>	1
Other Personnel Benefits	5-01-04-990		1,134,053	 	 		4 507 550		 	1	11,744,398	<u> </u>		
Maintenance & Other Operating Expenses		4,680,071	7,064,327	 	 	11,744,398	4,537,272	7,207,127		 	11,744,350	1		
Traveling Expenses	<u> </u>	 		 	 	4.075.004	627,936	1.047.065	 	 	1,675,001		1	†
Travel Expenses-Local	5-02-01-010	627,936	1,047,065	 	<u> </u>	1,675,001	627,936	1,047,065		 	1,070,007	1	1	
Travel Expenses-Foreign	ļ			 		 			 	 	 	1	†	
Training and Scholarship Expenses				 	 	22,765	22.765	 	 	 	22,765			
Training Expenses	5-02-02-010	22,765	L	L	J	22,765	22,765	l	L					

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of March 31, 2014

Department: SUCs

Agency/Operating Units: CARLOS HILADO MEMORIAL STATE COLLEGE Region/Province/City: 6 /Negros Occidental/ Talisay City

Fund: 101

Fund: 101			Current	t Year Obliq	gations			Dis	sbursemen	ts			Break Unpaid Ol	
Program/Activity/Project (P/A/P) and Account Title	UACS Code	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	Balance (Unpaid Obligations)	Accounts Payable	Obligation s Not Yet Due and Demandabl e
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Accountable Forms Expenses	5-02-03-020										-			
Food Supplies Expenses	5-02-03-050	32,898	4,160			37,058	32,898	4,160			37,058			
Drugs and Medicines Expenses	5-02-03-070	1												
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		·			*					-			
Fuel, Oil & Lubricants ExpensesGasoline, Oil and Lubri	5-02-03-090	314,280	278,621			592,901	314,280	278,621			592,901			
Textbooks and Instructional Materials	5-02-03-110	,	208,558			208,558		208,558			208,558			
Other Supplies and Materials Expenses	5-02-03-990	262,464	417,798			680,262	262,464	417,798			680,262			
Utility Expenses			17111133											
Water Expenses	5-02-04-010	36,738	94,434			131,171	36,738	94,434			131,171			
Electricity Expenses	5-02-04-020	1,556,633	1,828,586			3,385,219	1,426,541	1,958,678			3,385,219			
Communication Expenses		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·										
Postage and Deliveries	5-02-05-010	10,640	5,630			16,270	10,640	5.630			16,270			
Telephone Expenses	5-02-05-020	241.885	142,435			384,320	229,177	155,143			384,320			
Awards/Rewards Expenses	5-02-06-010	27,500	18,000			45,500	27,500	18,000			45,500			
Extraordinary and Miscellaneous Expenses	5-02-10-030	32,928	34,392			67,320	32,928	34,392			67,320			
Legal Services	5-025-11-010	22.500	41,872			64,372	22,500	41.872			64,372			
Janitorial Services	5-02-12-020	193,148				193,148	193,148				193,148			
Security Services	5-02-12-030	529,308	543,423		· · · · · · · · · · · · · · · · · · ·	1,072,731	529,308	543,423			1,072,731			
Other General Services	5-02-12-990	65,422	106,978			172,400	65,422	106,978			172,400			
Repair and Maintenance				······································							-			
Land Improvement	5-02-13-020								1		-			
Buildings & Other Structure	5-02-13-040	30,074	427,367			457,441	30,074	427,367			457,441			
Machinery and Equipment	5-02-13-050	30,07.4	4,500		 	4,500		4,500			4,500			
Transportation Equipment	5-02-13-060		3,725			3,725		3,725	<u> </u>		3.725			
Fumiture and Fixture	5-02-13-070	45 795	5,665			51,460	45,795	5,665			51,460			
Other Property, Plant & Equipment	5-02-13-020	70,700	5,313		<u> </u>	5,313		5,313			5,313			
Taxes, Duties and Licenses	5-02-15-010	15,076	2,229			17,305	15,076	2,229			17,305			
Fidelity Bond Premiums	5-02-15-020	.,,,,,	75,000			75,000	15,5,5	75,000			75,000			
Insurance Expenses	5-02-15-030	33,749	6.247			39,996	33,749	6,247			39,996			
Advertising Expenses/Promo	5-02-99-010	11,424	9,870			21,294	11,424	9,870			21,294			
Printing and Binding Expenses	5-02-99-020	6.814	31,424	· ···- · · · · · · · · · · · · · · · ·		38,238	6,814	31,424			38,238			
Transportation and Delivery Expenses	5-02-99-040		1,458	····		1,458		1,458			1,458			
Membership Dues and Contributions to Org.	5-02-99-070	37,500	4,000			41,500	37,500	4,000	1		41,500			
Subscription Expenses	5-02-99-060	33,345	54,408			87,753	33,345	54,408			87,753			
Other Maintenance & Operating Expenses	5-02-99-060					-					-			
Bank Charges	5-03-01-040	100	289			389	100	289		<u> </u>	389			
Other Finance Charges	5-03-01-990	3,238				3,238	3,238	7			3,238			
B. SPECIAL PURPOSE FUNDS		-,			-	•	•				-			
Miscellaneous Personnel Benefits Fund														
Specify allotment class/object of expenditures														

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of March 31, 2014

Department: SUCs

Agency/Operating Units: CARLOS HILADO MEMORIAL STATE COLLEGE

Region/Province/City: 6 /Negros Occidental/ Talisay City

Fund: 101

did. 101			Current	Year Oblig	ations			Dis	bursemen	ts			7,5100 07775757	kdown of bligations
Program/Activity/Project (P/A/P) and Account Title	UACS Code	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	Balance (Unpaid Obligations)	Accounts Payable	Obligation s Not Yet Due and Demandab e
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Priority Development Assistance Fund														
Scholarship Expenses														-
Others (Please specify)														-
C. AUTOMATIC APPROPRIATIONS														-
Retirement and Life Insurance Premium														-
Specify object of expenditures														_
Customs Duties and Taxes									-				_	-
Specify object of expenditures														-
Others (Pls. specify).													_	-
TOTAL CURRENT YEAR BUDGET/APPROPRIA	ATION													
II. PRIOR YEARS' BUDGET/CONTINUING APP	ROPRIATIO	N												
D. Unreleased Appropriations														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIA	TION													
GRAND TOTAL		34,476,008	50,426,483			84,902,491	34,333,208	50,569,283		-	84,902,491			

SONIA A. BRAVO
Agency Budget Officer
Date: July 08, 2014

Approved by:

RENATO M. SOROLLA, Ph.D.

Head of Agency or Authorized Representative

JETRY S. GUMATA
Agency Chief Accountant
Date: July 08, 2014



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2014

Department STATE UNIVERSITIES AND COLLEGES
Agency CARLOS HILADO MEMORIAL STATE COLLEGE
Operating Unit University State College STATE UNIVERSITIES AND COLLEGES

OPERATION COLLEGES

OPERATION STATE UNIVERSITIES AND COLLEGES

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		A	ppropriation	ns		Allo	otmer	nts	1		Current	Year Obliga	tions			Current Ye	ar Disburse	ements			Balan		Mine I Mount No.
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjust ments (Withdr awal, Reatign ment)	Transf er To		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	Unrelease d Appropriat ions	Unobligated Allotment	Oblig	
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
Agency Specific Budget	1 01 101		The state of the s	The state of the s	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW		LIMBOURA DUINO			Construction of the Contract o				:			-	-	-		-		-
General Administration and Support		31,083,000		31,083,000	31,083,000				31,083,000	5,616,307	8,414,647	6,822,412	0	20,853,366	5,260,872	7,914,647	7,677,847	0	20,853,366	0	10,229,634	0	
General Administration and Supervision PAP PS MOOE Fin Exp (if applicable) CO Support to Operations	1 00 000000 1 00 010000 5-01 5-02	19,713,000 11,370,000		19,713,000 11,370,000	19,713,000 11,370,000				19,713,000 11,370,000	4,026,982 1,589,325	6,250,896 2,163,751	3,556,520 3,265,892		13,834,398 7,018,968	3,671,547 1,589,325	5,750,896 2,163,751	4,411,955 3,265,892		13,834,398 7,018,968				
PAP PS MOOE Fin Exp (if applicable) CO	2 00 000000 2 00 010000	4									•												
Operations MFO 1 - [HIGHER EDUCATION SERVIC		129,341,000		129,341,000	129,341,000				129,341,000	24,599,162	35,163,265	25,834,963	0	85,597,390	23,643,202	33,702,235	28,201,705	0	85,547,142		43,743,610		
PAP PS MOOE Fin Exp (if applicable) CO	3 01,01 0000 5-01 5-02	85,202,000 39,759,000		85,202,000 39,759,000	85,202,000 39,759,000				85,202,000 39,759,000	21,508,416 2,177,943	30,262,689 4,071,211	17,243,515 7,583,102		69,014,620 13,832,256	20,695,254 2,035,145	28,658,861 4,214,009	19,660,505 7,532,854		69,014,620 13,782,008				
MFO 2 - [RESEARCH SERVICES] PAP	3 02 000000 3 02 01 0000													8									
MOOE	5-02	2,710,000		2,710,000	2,710,000				2,710,000	587,325	522,576	605,756		1,715,657	587,325	522,576	605,756		1,715,657				
MFO 3 - ITECHNOLOGY ADVISORY EX PAP	3 03 000000 3 03 01 0000												=										
MOOE	5-02	1,670,000		1,670,000	1,670,000				1,670,000	325,478	306,789	402,590		1,034,857	325,478	306,789	402,590		1,034,857				
continue down to the last PAP continue down to the last MFO					7																		
Locally-Funded Project(s) PAP																							
PS MOOE Fin Exp.(if applicable) CO																						9	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2014

Department : STATE UNIVERSITIES AND COLLEGES
Agency : CARLOS HILADO MEMORIAL STATE COLLEGE
Operating Unit : Crganization Code : 88 090 0000000
Funding Source Code (as clustered) : 101 (e.g. Old Fund Code: 101,102, 151)

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PERFORMANCIAL MICLARIA CILIFO, PERFORMANCIA MICLARIA MICRARIA MICLARIA MICL	T	I A	ppropriation	18		Allo	otmen	ıts			Current'	rear Obliga	tions		plane man a sum a de a servicio de la competencia	Current Ye	ar Disburse	ments	,		Balan	ces	
Particulars	UACS CODE		Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjust ments (Withdr awal, Realign ment)	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unrelease d Appropriat ions	Unobligated Allotment	Oblig	ations (23+24) Not Yet Due and Demanda ble
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
. continue down to the last PAP Foreign-Assisted Project(s) PAP PS MOOE Fin Exp (if applicable) CO . continue down to the last PAP Sub-Total, Agency Specific Budget PS MOOE Fin Exp (if applicable) CO II. Automatic Appropriations RLIP Special Account in the General Fund (Plea Motor Vehicle Users Charge Fund MOOE CO Sub-Total, Automatic Appropriations PS MOOE Fin Exp. (if applicable) CO	1 04 102 ise specify)	10,022,000 10,022.000	1			-			10,248,439 10,248,439	2,554,180 2,554,180	2,650,409 2,650,409	3,208,722 3,208,722		8,413,311 8,413,311	2,554,180 2,554,180	1		-	8,413,311 8,413,311		1,835,128 1,835,128		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2014

Department	: STATE UNIVERSITIES AND COLLEGES	
Agency	: CARLOS HILADO MEMORIAL STATE COLLEGE	
Operating Unit		
Organization Code	: 08 060 0000000	
Funding Source Co	de (as clustered) :101	_
	1 Old Fried Code: 404 402 4641	

х	Current Year Appropriations
	Supplemental Appropriations
-	Continuing Appropriations

		A	ppropriation	18		Alle	otmen	ts	. 12.1		Current '	ear Obliga	tions			Current Ye	ar Disburse	ements			Balan		
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received.	Adjust ments (Withdr awal, Realign ment)	Transf er To	Transf er 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	Unrelease d Appropriat ions	Unobligated Allotment		Not Ye Due an Demand
	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
Special Purpose Fund (Please specify) MPBE-PS Sub-Total MPBF-PS	1 01 1 01		6,983,618 2,253,674 3,516,500 5,770,174	6,983,618 2,253,674 3,516,500 5,770,174	6,983,618 2,253,674 3,516,500 5,770,174				6,983,618 2,253,674 3,516,500 5,770,174	1,706,358 537,976 537,976	4,198,162 644,101 3,509,000 4,153,101	535,798 535,798 535,798	0	6,440,318 1,717,875 3,509,000 5,226,875	1,706,358 537,976 537,976	4,198,163 644,102 3,509,000 4,153,102	535,798 535,798 535,798	0	6,440,319 1,717,876 3,509,000 5,226,876		543,300 535,799 7,500 543,299		
PGF-PS (Pension Benefits) Sub-Total PGF-PS	1 01 1 01 1 01		1,001,573 166,810 45,061 1,213,444	1,001,573 166,810 45,061 1,213,444	1,001,573 166,810 45,061 1,213,444				1,001,573 166,810 45,061 1,213,444	1,001,572 166,810 1,168,382	45,061 45,061			1,001,572 166,810 45,061 1,213,443	1,001,572 166,810 1,168,382	45,061 45,061			1,001,572 166,810 45,061 1,213,443	0	1 0 0		
PS MOOE Fin Exp.(if applicable)		170,446,000 114,937,000 55,509,000	7,210,057 7,210,057	177,656,057 122,147,057 55,509,000	177,656,057 122,147,057 55,509,000	PARTIE ALTO			177,656,057 122,147,057 55,509,000	34,476,007 29,795,936 4,680,071	50,426,483 43,362,156 7,064,327	36,401,895 24,544,555 11,857,340	0	121,304,385 97,702,647 23,601,738	33,164,612 28,627,339 4,537,273	41,258,329	39,624,072 27,816,980 11,807,092		121,254,138 97,702,648 23,551,490		56,351,672 24,444,410 31,907,262		
ecapitulation by MFO: ADMINISTRATION MFO 1 MFO 2 MFO 3		170,446,000 32,892,000 133,174,000 2,710,000 1,670,000	7,210,057 539,925 6,670,132	177,656,057 33,431,925 139,844,132 2,710,000 1,670,000	177,856,057 33,431,925 139,844,132 2,710,000 1,670,000			COS ENCLOSES	177,656,057 33,431,925 139,844,132 2,710,000 1,670,000	34,476,007 5,616,307 27,946,897 587,325 325,478	50,426,483 8,414,647 41,182,471 522,576 306,789	36,401,895 6,822,412 28,571,137 605,756 402,590	201.700173.8736	121,304,385 20,853,366 97,700,505 1,715,657 1,034,857	33,164,612 5,260,872 26,990,937 587,325 325,478	48,465,454 7,914,647 39,721,442 522,576 306,789	39,624,072 7,677,847 30,937,879 605,756 402,590	edent and const	121,254,138 20,853,366 97,650,258 1,715,657 1,034,857		56,351,672 12,578,559 42,143,627 994,343 635,143	AL TO STATE OF SHAPE OF	
F WHICH: lajor Programs/Projects KRA No. 1 - Anti-Corruption, Transpare Accountable and Participatory Governar Other Major Programs and Projects and monitored by the President throug PMS	nce h											Markovico Domination											
Cons A - hours SONIA A. BRAVO Budget Officer	JERRY S. GU Chief Acco	MATA, C.P.A.	Burnance a secondaria de francesconia				ATAY	17	PASUST MS	/				arena un mandra de la sercione como un esta de la como	han yasta akee yaga riisani kalaa		RENATOM. Agency He	SOROLL	A, PH. D. partment Se	cretary			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending September 30, 2014

Department Agency Operating Unit : STATE UNIVERSITIES AND COLLEGES : CARLOS HILADO MEMORIAL STATE COLLEGE

Organization Code (UACS) : 08 060 0000000

Funding Source Code (as clustered) : __101_

(e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			and the same of th		_	- Al	lotment	8	2	again that is	Current	Year Obligatio	ons			Current Y	ear Disbursem	nents			Balanc		
		, , , , , , , , , , , , , , , , , , ,	Appropriations			-	T	1			T	I											gations
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment	Adjusted Appropriation s	Allotments Received		1	Tran sfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quart ar Endin	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quart or Endin	Total	Unrelease d Appropria tions	Unobligated Allotment		Not Y
)			Int.	"		Allotments	March 31	June 30	Sept. 30	Dec.		March 31	June 30	Sept. 30	Dec.					
						ESPECIONIN	1		10=f(6+	AND DESCRIPTION OF THE PERSONS ASSESSMENT OF		-							20=(16+17+18+				
1	2	3	4	5≈(3÷4)	6	7	8	9 .	(-)7} -8+8]	11	12	13	14	15=(11+12+13 +14)	16	17	18	19	19)	21=(5-10)	22=(10-15)	23	24
SUMMARY	December 19 and 19	A THE PROPERTY OF THE PARTY OF																					-
A. AGENCY SPECIFIC BUDGET					111 000 010				111,898,618	27,241,756	40,711,747	21,335,832	0	89,289,335	26,073,159	38,607,919	24,608,257	0	89,289,335	0	22,609,283		+
Personnel Services		104,915,000	6,983,618	111,898,618	111,896,618	-																	
Calarina and Manas Pagulas	5-01-01-010	83,514,000	2,253,674	85,767,674	85,767,674				85,767,674	21,478,195	28,265,017			68,128,812 63,730	20,309,598	26,161,189	21,658,025 63,730		68,128,812 63,730				
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	5-01-01-020	514,000	2,200,014	514,000	514,000		1		514,000	4 924 254	2,578,967	63,730 1,972,584	1	6,372,902	1.821.351	2,578,967	1.972.584	1	6,372,902				1
Personnel Economic Relief Allowance(PERA)	5-01-02-010	7,632,000		7,632,000	7.632.000		1		7,632,000	1,821,351 48,000	71,000	29,000	1	148,000	48,000	71,000	29,000		148,000				1
Representation Allowance	5-01-02-020	228,000		228,000	228,000				228,000 228,000	48,000	71,000	29,000		148,000	48,000	71,000	29,000	1	148,000		ĺ		
Transportation Allowance	5-01-02-030	228,000		228,000	228,000		1			1		29,000		1,575,000	1,570,000	5,000	20,000		1,575,000		ĺ		1
Clothing/Uniform Allowance	5-01-02-040	1,590,000		1,590,000	1,590,000		1		1,590,000		5,000 5,300	11,025		1,575,000	1,570,000	5,300	11,025	1	17,850			1	
Subsistence Allowance	5-01-02-050	25,000		25,000	25,000		1		25,000	1,525		1,800		3,600	900	900	1,800	1	3,600				
Laundy Allowance	5-01-02-060	20,000		0	0		1	1	000,000	900 598,000	900 4,000	2,000	1	604,000	598,000	4,000	2,000		604,000			1	
Productivity Incentive Allowance	5-01-02-080	636,000	i	636,000	636,000		1		636,000		53,250		1	122,500	57,250	53,250	12,000		122,500		1		
Honorana	5-01-02-100	82,000		82,000	82,000	- 8			82,000	57,250	53,250	13,294		13,294	37,250	55,250	13,294		13,294			11	
Step increment	5-01-02-120	209,000		209,000	209,000		1		209,000	3,053	93,645	102,375	1	199,073	3,053	93,645	102,375		199,073		1		1
Overtime & Night	5-01-02-130	,		0	0			1	0.050.000		3,567,402			3,567,402	0,000	3,567,402	102,010	1	3,567,402	1			1
Year End Bonus	5-01-02-140	6,959,000		6.959.000	6.959.000			1	6,959,000	1				805,000		805,000	-	1	805,000		1	10	1
Cash Gift	5-01-02-150	1,590,000		1.590.000	1,590,000				1,590,000		805,000		1					1	3,509,000		1		1
Other Bonuses and Allowances	5-01-02-130	1,580,000	3,516,500	3,516,500	3,516,500		1		3,516,500		3,509,000			3,509,000	00,000	3,509,000	407.000	1	304,400				
	5-01-03-020	382.000	0,010,000	382,000	382,000		1	1	382,000	96,900	80,500			304,400	96,900	80,500	127,000						
PAG-IBIG Contributions	5-01-03-020	944.000		944,000	944,000		1		944,000		266,825			766,975	253,600	266,825	248,550	1	766,975				1
PHILHEALTH Contributions	5-01-03-040	382.000		382,000	382,000				382,000	96,600	101,700		1	496,886	96,600	101,700	298,586	1	496,886		1		1
ECC Contributions		302,000	1,213,444	1,213,444	1,213,444		1		1,213,444	1,168,382		26,289		1,293,859	1,168,382	. 99,188	26,289	1	1,293,859		1		
Terminal Leave Benefits	5-01-04-030		1,213,444	1,213,444	1,213,444		1		0		1,134,053	15,000		1,149,053		1,134,053	15,000	1	1,149,053				
Other Personnel Benefits	5-01-04-990			0														_					1
Maintenance & Other Operating Expenses		55,509,000		55,509,000	55,509,000		-	-	55,509,000	4,680,071	7,064,327	11,857,340	0	23,517,309	4,537,273	7,207,125	11,807,092	0	23,467,061	0	31,991,691		+-
Traveling Expenses									3,086,000	627,936	1,047,065	568,832		2,243,833	627,936	1,047,065	563,317	1	2,238,318		1		
Traveling Expenses - Local	5-02-01-010	3,086,000		3,086,000	3,086,000				3,000,000	021,000	1,011,000	84,429		1,2,0,000	02.,000	1,5 11,15 1	84,429	1					-
Traveling Expenses - Foreign											1	01,120						1					
Training and Scholarship Expenses								1			i	204 007		207 420	20.705	0	204,667		227,432				
Training Expenses	5-02-02-010	2,180,000		2,180,000	2,180,000				2,180,000	1		204,667		227,432	22,765			1				1	1
	5-02-02-020	7,333,000		7,333,000	7,333,000				7,333,000	1	1,130,500	2,079,000	1	3,209,500		1,130,500	2,079,000	1	3,209,500				
Scholarship Grants/Expenses	5-02-02-020	7,333,000		7,333,000	1,333,000													1					1
Supplies and Materials Expenses								1	8,080,000	485,913	530,380	621,968	1	1,638,261	485,913	530,380	607,966		1,824,259				1
Office Supplies Expenses	5-02-03-010	8,080,000		8,080,000	8,080,000						530,360		1	211,700	400,813	555,565	211,700	1	211,700				
Accountable Forms Expenses	5-02-03-020	400,000		400,000	400,000				400,000			211,700	1	211,700	1		211,700	1	211,700		1	1	1
Non-Accountable Forms Expenses	0 02 00 020	400,000		100,000				1							1				1			-	
Animal/Zoological Supplies Expenses								1	1				1				111.101		440.040				1
	5-02-03-050					1	1			32,898	4,160	111,161		148,219	32,898	4,160	111,161		148,219	1	1	1	1
Food Supplies Expenses Welfare Goods Expenses	02-00-000									1	1		1			1			1	1			1
Orugs and Medicines Expenses													1										
							1			1		2,927		2,927			2,927	1	2,927	1			1
Medical, Dental and Laboratory Supplies Expenses							1		1,300,000	314,280	278,621	191,138	1	784,039	314,280	278,621	191,138		784,039			1	
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,300,000		1,300,000	1,300,000													1	1				1
Agricultural and Marine Supplies Expenses								1				1	1					1		1			
Textbooks and instructional Materials Expenses							1		2,275,000	1	208,558	28,662	1	237,220	I	208,558	28,662	1	237,220	1	1	1	1
Textbooks and Instructional Materials Expenses	5-02-03-110	2,275,000		2,275,000	2,275,000		•		• *************************************		· comments				-		10 10 1						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending September 30, 2014

Department	
Agency	

: STATE UNIVERSITIES AND COLLEGES : CARLOS HILADO MEMORIAL STATE COLLEGE

Operating Unit

Organization Code (UACS) : 08 060 0000000

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		A	Allotments					Current Year Obligations					Current Year Disbursements						Balances				
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment	Adjusted Appropriation s	Allotments Received	Adjust ments (Withd rawal, Realig nment)	Trans fer To	Tran sfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quart ar Endin g Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quart ar Endin g Dec.	Total	Unrelease d Appropria tions	Unobligated Afforment	Obli /15-20	
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
Chalk Allowance	-	O AMERICAN STREET, STR			teli api x un'i sette matrice (consideration)		-			AND DESCRIPTION OF THE PARTY OF				- The second second second								T	T
Military, Police and Traffic Supplies Expenses			7 19															l				1	
Chemical and Filtering Supplies Expenses	5-02-03-990			1						262,484	417,798	2,792,071		3,472,333	262,464	417,798	2,761,340		3,441,602			1	
Other Supplies and Materials Expenses	3-02-03-890						à i			202,404	417,700	2,702,071		0,472,000	202,101	2	2,121,21						1
Utility Expenses Water Expenses	5-02-04-010	760,000		760,000	760,000		× 1		760,000	36,738	94,434	148,960		280,132	36,738	94,434	148.960		280,132			1	1
Electricity Expenses	5-02-04-020	3,950,000	2.5	3,950,000	3,950,000				3.950,000	1,556,632	1,828,586	1,931,578		5,316,796	1,426,542	1,958,676	1,931,578		5,316,796				1
Communication Expenses	0 02 0 1 020	0,000,000	5.77	0,000,000	0,000,000				-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Jan 1											
Postage and Courier Services	5-02-05-010	190,000		190,000	190,000				190,000	10,640	5,630	6,874		23,144	10,640	5,630	6,874		23,144			1	
Telephone Expenses	5-02-05-020	1,090,000		1,090,000	1,090,000				1,090,000	241,885	142,435	233,999		618,319	229,177	155,143	233,999		618,319			1	İ
Awards/Rewards Expenses	5-02-06-010			0	0				0	27,500	18,000	18,500		64,000	27,500	18,000	18,500		64,000			1	
Extraordinary and Miscellaneous Expenses	5-02-10-030	150,000		150,000	150,000				150,000	32,928	34,392	35,086		102,406	32,928	34,392	35,086	1	102,406				
Legal Services	5-02-11-010	150,000	9.5° F	150,000	150,000				150,000	22,500	41,872	47,522		111,894	22,500	41,872	47,522		111,894				1
Janitorial Services	5-02-12-020		100	0	0				0	193,148				193,148	193,148			1	193,148			1	1
Security Services	5-02-12-030	1,100,000	0.5	1,100,000	1,100,000				1,100,000	529,307	543,423	335,063		1,407,793	529,307	543,423	335,063	1	1,407,793				1
Other General Services	5-02-12-990	2,540,000	,=<	2,540,000	2,540,000				2,540,000	65,422	106,978	130,344		302,744	65,422	106,978	130,344		302,744			1	
Repair and Maintenance				8										100									
Buildings and Other Structures	5-02-13-040	15,425,000	14	15,425,000	15,425,000				15,425,000	30,074	427,367	1,256,949		1,714,390	30,074	427,367	1,256,949		1,714,390				
Machinery and Equipments	5-02-13-050	100,000		100,000	100,000				100,000		4,500	8,350		12,850		4,500	8,350		12,850				1
Transportation Equipment	5-02-13-060	300,000		300,000	300,000				300,000		3,725	91,025		94,750		3,725	91,025		94,750			1	1 .
Furniture and Fixture	5-02-13-070	100,000		100,000	100,000				100,000	45,795	5,665	33,219		84,679	45,795	5,665	33,219		84,679				
Other Property Plant and Equipment	5-02-13-990	1,090,000		1,090,000	1,090,000				1,090,000		5,313			5,313		5,313			5,313				
Taxes, Duties and Licenses	5-02-15-010	900.000		900,000	900,000				900,000	15,076	2,229	7,748		25,053	15,076	2,229	7,748		25,053	1			
Fidelity Bond Premuims	5-02-15-010	1.200.000		1,200,000	1,200,000				1,200,000	10,010	75,000	1,140		75,000	10,010	75,000	.,,.,		75,000	1			
Insurance Expense	5-02-15-020	600,000		600,000	600.000				600,000	33.749	6,247	505.204		545,200	33,749	6,247	505,204		545,200	1			1
Advertising Expenses	5-02-99-010	300,000		300,000	300,000				300,000	11,424	9,870			21,294	11,424	9,870			21,294				
Printing and Binding Expenses	5-02-99-020	180,000	7	180,000	180,000				180,000	6,814	31,424	70,750		108,988	6,814	31,424	70,750		108,988				
Transportation and Delivery Expense	5-02-99-040	100,000		0 00,000	0				0	-,,,,	1,458	3,144		4,602	1	1,458	3,144		4,602	1		1	1
Membership, Dues and Cont. to Organization	5-02-99-060	100.000		100,000	100,000				100,000	37,500	4,000	26,000		67,500	37,500	4,000	26,000		67,500	1			
Subscription Expenses	5-02-99-070	630.000		630,000	630,000				630,000	33,345	54,408	50,470		138,223	33,345	54,408	50,470		138,223	1			
Other Maintenace & Operating Expenses	5-02-99-990	202,300		0	0				0													1	1
Bank Charges	5-03-01-040			0	0				0	100	289			389	100	289			389		1		1
Other Finanacial Charges	5-03-01-990		Į.	1			1	1	0	3,238	1	20,000		23,238	3,238	1	20,000	1	23,238	1	1	1	1

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending September 30, 2014

Department : STATE UNIVERSITIES AND COLLEGES : CARLOS HILADO MEMORIAL STATE COLLEGE Agency Operating Unit

Organization Code (UACS): 08 060 0000000

Funding Source Code (as clustered) : __101___ (e.g. Old Fund Code: 101,102, 151)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

	101,102,101,					-				**													
			Appropriations				liotmen	nts			Current	t Year Obligatio	ons			Current	Year Disbursen	ments			Balanc		
Particulars	UACS CODE	Authorized Appropriation		Adjusted	Allotments Received		d Trans			1st Quarter Ending March 31	r 2nd Quarter Ending June 30	r 3rd Quarter Ending Sept. 30	g Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quart	Total	Unrelease d Appropria uons	Unobligated Allotment	Obliga (15-20)	particus = (23+24) Not Yet Due and Demand able
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
Financial Expenses Management Supervision/Trusteeship Fees interest Expenses Interest Paid to Non Residents Interest Paid to Non Residents Interest Paid to Residents other than General of Interest Paid to Residents other than General of Interest Paid to other General Government Uniterest Paid to other General Government Uniterest Paid and Tale Supervision of Supe	50604040 00 50604040 01 50604040 02 50604040 03 50604040 03 50604050 00 50604050 00 50604050 03	10,022,000	6,983,618 1	167,407,618 1	167,407,618	0			167,4QF,518				0	8,413,311			3,208,722	0	8,413,311	0.5	54.600.973	0	0
Contried Correct. SONIA A. BRAVO Budget Officer		Certified Con JERRY S. GUM. Chief Accoun	MATA			COLUMN TO A STATE OF THE STATE	_	Reco	ommending	Appporal:	C.P.A.		traceothercollore	Machini Abbeca chine cue mudino d	Historian system and search and a	<i>P</i>	Approved B	By:	1		TO CONTRACTOR OF THE PROPERTY	STATE OF THE PARTY	ORDINAL SHEET