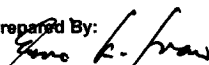




STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2013


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

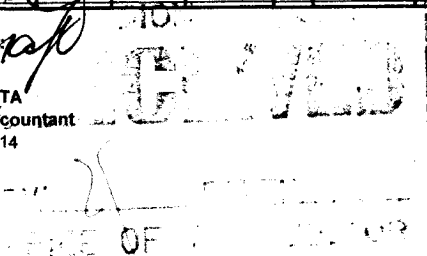
Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Unreleased Appropriation	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	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 Appropriation	Unobligated Allotment	Unpaid Obligations	
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																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	104,915,000	5,770,174	110,685,174	110,685,174			110,685,174	26,073,374	40,666,686			66,740,060	26,073,374	40,666,686			66,740,060		43,945,114	-
Maintenance & Other Operating Expenses	55,509,000		55,509,000	55,509,000			55,509,000	4,680,072	7,964,327			11,744,399	4,537,272	7,207,127			11,744,399		43,764,602	-
Financial Expenses																				
Capital Outlays																				
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services (Terminal Leave Benefits)		1,213,444	1,213,444	1,213,444			1,213,444	1,168,382				1,213,443	1,168,382				1,213,443		1	-
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services	10,022,000	226,439	10,248,439	10,248,439			10,248,439	2,554,180	2,850,409			5,204,589	2,554,180	2,650,409			5,204,589		5,043,850	-
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
TOTAL CURRENT YEAR BUDGET / APPROPRIATION																				
	170,446,000	7,210,057	177,656,057	177,656,057			177,656,057	34,476,008	50,426,483	-	-	84,902,491	34,333,208	50,569,283	-	-	84,902,491		92,753,566	-
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS																				
GRAND TOTAL	170,446,000	7,210,057	177,656,057	177,656,057			177,656,057	34,476,008	50,426,483	-	-	84,902,491	34,333,208	50,569,283	-	-	84,902,491		92,753,566	-

Prepared By: 
SONIA A. BRAVO
Agency Budget Officer
Date: July 14, 2014

Certified Correct: 
ATTY. JULIET D. PASUSTENTO, CPA
Chief Administrative Officer (Budget)
Date: July 14, 2014

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

Approved By: 
RENATO M. SOROLLA, Ph.D.
Head of Agency or Authorized Representative



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

Program/Activity/Project (P/A/P) and Account Title	UACS Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		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)														
Personnel Services		29,796,936	43,362,156	-	-	73,158,093	29,796,936	43,362,156	-	-	73,158,092			
Salaries and Wages														
Salaries and Wages - Regular	5-01-01-010	21,478,195	28,265,016			49,743,211	21,478,195	28,265,016			49,743,211			
Salaries and Wages - Contractual	5-01-01-020													
Other Compensation														
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,821,350	2,578,967			4,400,318	1,821,350	2,578,967			4,400,318			
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			119,000			
Clothing/Uniform Allowance	5-01-02-040	1,570,000	5,000			1,575,000	1,570,000	5,000			1,575,000			
Subsistence, Laundry and Quarters Allowance	5-01-02-050	1,525	5,300			6,825	1,525	5,300			6,825			
Laundry Allowance	5-01-02-060	900	900			1,800	900	900			1,800			
Productivity Incentive Allowance	5-01-02-080	598,000	4,000			602,000	598,000	4,000			602,000			
Honoraria	5-01-02-100	57,250	53,250			110,500	57,250	53,250			110,500			
Step Increment	5-01-02-120													
Overtime Pay	5-01-02-130	3,053	93,645			96,699	3,053	93,645			96,699			
Year end Bonus	5-01-02-140		3,567,402			3,567,402		3,567,402			3,567,402			
Cash Gift	5-01-02-150		805,000			805,000		805,000			805,000			
Other Bonuses and Allowances (PBB)	5-01-02-990		3,509,000			3,509,000		3,509,000						
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	5-01-03-010	2,554,180	2,650,409			5,204,590	2,554,180	2,650,409			5,204,590			
Pag-ibig Contributions	5-01-03-020	96,900	80,500			177,400	96,900	80,500			177,400			
Philhealth Contributions	5-01-03-030	253,600	266,825			520,425	253,600	266,825			520,425			
ECC Contributions	5-01-03-040	96,600	101,700			198,300	96,600	101,700			198,300			
Other Personnel Benefits														
Terminal Leave Benefits	5-01-04-030	1,168,382	99,188			1,267,571	1,168,382	99,188			1,267,570			
Other Personnel Benefits	5-01-04-990		1,134,053			1,134,053		1,134,053			1,134,053			
Maintenance & Other Operating Expenses		4,680,071	7,064,327	-	-	11,744,398	4,537,272	7,207,127	-	-	11,744,398			
Traveling Expenses														
Travel Expenses-Local	5-02-01-010	627,936	1,047,065			1,675,001	627,936	1,047,065			1,675,001			
Travel Expenses-Foreign														
Training and Scholarship Expenses														
Training Expenses	5-02-02-010	22,765				22,765	22,765				22,765			

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

Program/Activity/Project (P/A/P) and Account Title	UACS Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations 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	5-02-03-060	32,898	4,160			37,058	32,898	4,160			37,058			
Drugs and Medicines Expenses	5-02-03-070													
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080													
Fuel, Oil & Lubricants Expenses Gasoline, 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														
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													
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		4,500			4,500		4,500			4,500			
Transportation Equipment	5-02-13-060		3,725			3,725		3,725			3,725			
Furniture 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		5,313			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		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			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			389			
Other Finance Charges	5-03-01-990	3,238				3,238	3,238				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/ Talsay City
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	UACS Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
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/APPROPRIATION														
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
GRAND TOTAL		34,476,008	50,426,483	-	-	84,902,491	34,333,208	50,669,283	-	-	84,902,491	-	-	-

Certified Correct:
Sonia A. Bravo
SONIA A. BRAVO
Agency Budget Officer
Date: July 08, 2014

Certified Correct:
Jerry S. Gumata
JERRY S. GUMATA
Agency Chief Accountant
Date: July 08, 2014

Approved by: *Renato M. Sorolla*, Ph.D.

Head of Agency or Authorized Representative



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 : 08 080 0000000
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transferred To	Transferred 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	
III. Special Purpose Fund (Please specify)			6,983,618	6,983,618	6,983,618				6,983,618	1,706,358	4,199,162	535,798	0	6,440,318	1,706,358	4,199,163	535,798	0	6,440,319			543,300		
MPBF-PS	1 01		2,253,674	2,253,674	2,253,674				2,253,674	537,976	644,101	535,798		1,717,875	537,976	644,102	535,798		1,717,876			535,799		
	1 01		3,516,500	3,516,500	3,516,500				3,516,500		3,509,000			3,509,000		3,509,000			3,509,000			7,500		
Sub-Total MPBF-PS			5,770,174	5,770,174	5,770,174				5,770,174	537,976	4,163,101	535,798	0	5,226,875	537,976	4,163,102	535,798	0	6,226,876			543,299		
PGF-PS (Pension Benefits)	1 01		1,001,573	1,001,573	1,001,573				1,001,573	1,001,572				1,001,572		1,001,572			1,001,572			1		
	1 01		166,810	166,810	166,810				166,810	166,810				166,810		166,810			166,810			0		
	1 01		45,061	45,061	45,061				45,061		45,061			45,061		45,061			45,061			0		
Sub-Total PGF-PS			1,213,444	1,213,444	1,213,444				1,213,444	1,168,382	45,061			1,213,443	1,168,382	45,061			1,213,443	0		1		
GRAND TOTAL			170,446,000	7,210,057	177,656,057	177,656,057			177,656,057	34,476,007	50,426,483	36,401,895	0	121,304,385	33,164,612	48,465,454	39,624,072		121,254,138			56,351,672		
PS			114,937,000	7,210,057	122,147,057	122,147,057			122,147,057	29,795,936	43,362,156	24,544,555		97,702,647	28,627,339	41,258,329	27,816,980		97,702,648			24,444,410		
MOOE			55,509,000		55,509,000	55,509,000			55,509,000	4,680,071	7,064,327	11,857,340		23,601,738	4,537,273	7,207,125	11,807,092		23,551,490			31,907,262		
Fin Exp. (if applicable)																								
CO																								
Recapitulation by MFO:			170,446,000	7,210,057	177,656,057	177,656,057			177,656,057	34,476,007	50,426,483	36,401,895		121,304,385	33,164,612	48,465,454	39,624,072		121,254,138			56,351,672		
ADMINISTRATION			32,892,000	539,925	33,431,925	33,431,925			33,431,925	5,616,307	8,414,647	6,822,412		20,853,366	5,260,872	7,914,647	7,677,847		20,853,366			12,578,559		
MFO 1			133,174,000	6,670,132	139,844,132	139,844,132			139,844,132	27,946,897	41,182,471	28,571,137		97,700,505	26,990,937	39,721,442	30,937,879		97,650,258			42,143,627		
MFO 2			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			994,343		
MFO 3			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			635,143		
OF WHICH:																								
Major Programs/Projects																								
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																								
Other Major Programs and Projects and monitored by the President through PMS																								
Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:																					
SONIA A. BRAVO Budget Officer Date:	JERRY S. GUMATA, C.P.A. Chief Accountant Date:	ATTY. JULIET D. PASUSTENTO, C.P.A. Director, FMS Date:	RENATO M. SOROLLA, PH.D. Agency Head/Department Secretary Date:																					

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
 Agency : CARLOS HILADO MEMORIAL STATE COLLEGE
 Operating Unit :
 Organization Code (UACS) : 08 060 000000
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15, 20) (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Payable	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
Financial Expenses																							
Management Supervision/Trusteeship Fees																							
Interest Expenses																							
Interest Paid to Non Residents																							
Interest Paid to Residents other than General Government																							
Interest Paid to other General Government Units																							
<i>Continue down to the last object of expenditure...</i>																							
Capital Outlays																							
Property, Plant and Equipment Outlay																							
Buildings and Other Structures Outlay	50604040 00																						
Buildings	50604040 01																						
School Buildings	50604040 02																						
Hospitals and Health Centers	50604040 03																						
Markets	50604040 04																						
Machinery and Equipment Outlay	50604050 00																						
Machinery	50604050 01																						
Office Equipment	50604050 02																						
Information and Communication Technology; E	50604050 03																						
<i>(sample object of expenditure only)</i>																							
<i>Continue down to the last object of expenditure...</i>																							
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																							
Specify allotment class/object of expenditures	5-01-03-010	10,022,000								2,554,180	2,650,409	3,208,722		8,413,311	2,554,180	2,650,409	3,208,722						
Customs Duties and Taxes																							
Specify allotment class/object of expenditures																							
<i>Continue down to the last object of expenditure...</i>																							
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
Specify allotment class/object of expenditures																							
Pension and Gratuity Fund																							
Specify allotment class/object of expenditures																							
<i>Continue down to the last object of expenditure...</i>																							
GRAND TOTAL		170,446,000	6,983,618	167,407,618	167,407,618	0	0	0	167,407,618	34,476,007	36,426,483	36,401,895	0	121,219,956	33,164,612	48,465,453	39,624,072	0	121,169,708	0	54,600,973	0	0

Certified Correct:

 SONIA A. BRAVO
 Budget Officer

Certified Correct:

 JERRY S. GUMATA
 Chief Accountant

Recommending Approval:

 ATTY. JUNETE O. PASUSTENTO, C.P.A.,
 Chief Administrative Officer for Finance

Approved By:

 RENATO M. SOROLLA, PH.D.
 Agency Head/Department Secretary