

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 Demandable
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		29,795,936	43,362,156	-	-	73,158,093	29,795,936	41,240,382	-	-	71,036,319			
Salaries and Wages														
Salaries and Wages - Regular	5-01-01-010	21,478,195	28,265,016			49,743,211	21,478,195	26,143,242			47,621,437			
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			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	7,084,327	-	-	11,764,398	4,537,272	7,207,127	-	-	11,744,399			
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 Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Scholarship Expenses	5-02-02-020		1,130,500			1,130,500		1,130,500			1,130,500			
Supplies and Materials Expenses														
Office Supplies Expenses	5-02-03-010	485,913	530,380			1,016,293	485,913	530,380			1,016,293			
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													
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			

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As of March 31, 2014

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Region/Province/City: 6 /Negros Occidental/ Talisay City
Fund: 101

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1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
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														
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	48,447,509			82,780,717			

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

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) : 08 080 0000000
 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 (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 (15-20) = (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	
Chalk Allowance																								
Military, Police and Traffic Supplies Expenses																								
Chemical and Filing Supplies Expenses																								
Other Supplies and Materials Expenses	5-02-03-990									262,464	417,798	2,792,071		3,472,333	262,464	417,798	2,761,340		3,441,602					
Utility Expenses																								
Water Expenses	5-02-04-010	760,000		760,000	760,000				760,000	36,738	94,434	148,960		280,132	36,738	94,434	148,960		280,132					
Electricity Expenses	5-02-04-020	3,950,000		3,950,000	3,950,000				3,950,000	1,556,632	1,828,586	1,931,578		5,316,796	1,426,542	1,958,176	1,931,578		5,316,796					
Communication Expenses																								
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					
Telephone Expenses	5-02-05-020	1,090,000		1,090,000	1,090,000				1,090,000	241,985	142,435	233,999		618,319	229,177	155,143	233,999		618,319					
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					
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		102,406					
Legal Services	5-02-11-010	150,000		150,000	150,000				150,000	22,500	41,872	47,522		111,894	22,500	41,872	47,522		111,894					
Janitorial Services	5-02-12-020			0	0				0	193,148				193,148	193,148				193,148					
Security Services	5-02-12-030	1,100,000		1,100,000	1,100,000				1,100,000	529,307	543,423	335,063		1,407,793	529,307	543,423	335,063		1,407,793					
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					
Repair and Maintenance																								
Buildings and Other Structures	5-02-13-040	15,425,000		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					
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					
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					
Fidelity Bond Premiums	5-02-15-020	1,200,000		1,200,000	1,200,000				1,200,000		75,000			75,000		75,000			75,000					
Insurance Expense	5-02-15-030	600,000		600,000	600,000				600,000	33,749	6,247	505,204		545,200	33,749	6,247	505,204		545,200					
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		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			0	0				0		1,458	3,144		4,602		1,458	3,144		4,602					
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					
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					
Other Maintenance & Operating Expenses	5-02-99-990			0	0				0					0					0					
Bank Charges	5-03-01-040			0	0				0	100	289			389	100	289			389					
Other Financial Charges	5-03-01-990			0	0				0	3,238		20,000		23,238	3,238		20,000		23,238					

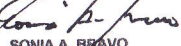
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2014

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : CARLOS HILADO MEMORIAL STATE COLLEGE
 Operating Unit : _____
 Organization Code (UACS) : 08 060 0000000
 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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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 Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)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																							
Continue down to the last object of expenditure...																							
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 Equipment	50604050 03																						
(sample object of expenditure only)																							
Continue down to the last object of expenditure...																							
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium	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		8,413,311				
Specify allotment class/object of expenditures																							
Customs Duties and Taxes																							
Specify allotment class/object of expenditures																							
Continue down to the last object of expenditure...																							
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
Specify allotment class/object of expenditures																							
Pension and Gratuity Fund																							
Specify allotment class/object of expenditures																							
Continue down to the last object of expenditure...																							
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. JULIETO PASUSTENTO, C.P.A.,
 Chief Administrative Officer for Finance

Approved By:


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