## 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

			Current	Year Oblig	gations			Di	sbursemen		100000000000000000000000000000000000000	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 Demandab e
	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		L												
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			10,002,100			70,100,000	2011 00,000	41,240,302			71,000,019			
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	21,470,100	20,200,010			40,140,211	21,470,190	20,145,242			47,021,437			
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			7
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		The state of the s	
Step Increment	5-01-02-120													
Overtime Pay	5-01-02-130	3,053	93,645			96,699	3,053	93,645	A	200	96,699			
Year end Bonus	5-01-02-140		3,567,402			3,567,402		3,567,402			3,567,402			
Cah 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							20.00							
Training Expenses	5-02-02-010	22,765				22,765	22,765				22,765			

#### Annex B

### 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

A.			Curren	Year Oblig	gations			Di	sbursemen	ts			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	down of bligations
Program/Activity/Project (P/A/P) and Account Title	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
	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		100	1,016,293	485,913	530,380			1,016,293			<del>                                     </del>
Accountable Forms Expenses	5-02-03-020										1,010,200			
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										07,000			
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							202,101	417,700			000,202			
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						
Communication Expenses						0,000,210	1,420,041	1,550,076			3,385,219			
Postage and Deliveries	5-02-05-010	10,640	5,630			16,270	10,640	5,630			40.000			
Telephone Expenses	5-02-05-020	241,885	142,435			384,320	229,177	155,143			16,270			
Awards/Rewards Expenses	5-02-06-010	27,500	18,000			45,500	27,500	18,000			384,320			
Extraordinary and Miscellaneous Expenses	5-02-10-030	32,928	34,392			67,320	32,928	34,392			45,500			
Legal Services	5-025-11-010	22,500	41,872			64,372	22,500	41,872			67,320			
Janitorial Services	5-02-12-020	193,148	41,072			193,148	193,148	41,872			64,372			
Security Services	5-02-12-030	529,308	543,423			1,072,731					193,148			
Other General Services	5-02-12-990	65,422	106,978				529,308	543,423			1,072,731			
Repair and Maintenance	0-02-12-050	00,422	100,976			172,400	65,422	106,978			172,400			
Land Improvement	5-02-13-020										-			
Buildings & Other Structure	5-02-13-040	30.074	427,367											
Machinery and Equipment	5-02-13-060	30,074				457,441	30,074	427,367			457,441			
Transportation Equipment	5-02-13-060		4,500			4,500		4,500			4,500			
Furniture and Fixture		45.705	3,725			3,725		3,725			3,725			
Other Property, Plant & Equipment	5-02-13-070 5-02-13-020	45,795	5,665			51,460	45,795	5,665			51,460			
Taxes, Duties and Licenses	5-02-13-020	15.076	5,313			5,313		5,313			5,313			
Fidelity Bond Premiums	5-02-15-010	15,076	2,229			17,305	15,076	2,229			17,305			
Insurance Expenses	5-02-15-020	22.742	75,000			75,000		75,000			75,000			
Advertising Expenses/Promo		33,749	6,247			39,996	33,749	6,247			39,996			1
Printing and Binding Expenses	5-02-99-010	11,424	9,870			21,294	11,424	9,870			21,294			
	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	T		
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			

Annex B

## 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

			Current	t Year Oblig	gations			Dis	sbursemen	ts			Break Unpaid O	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 Demandab e
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			107-117											
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).														4
TOTAL CURRENT YEAR BUDGET/APPROPRIA	ATION													
II. PRIOR YEARS' BUDGET/CONTINUING APP	ROPRIATION	V												
D. Unreleased Appropriations														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIA	TION													
RAND TOTAL		34,476,008	50,426,483			84,902,491	34,333,208	48,447,509			82,780,717			

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

Approved by:

RENATO A. SOROLLA, Ph.D.

JERRY 8 GUMATA Agency Chief Accountant Date: July 08, 2014

**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	
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: 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

						A	llotmen	ts	MANAGORI III MANAGORI MANAGORI MANAGORI MANAGORI MA	Management and an advantage to a control	Current	Year Obligatio	ns			Current Y	ear Disbursem	ents			Balanc	es	orenson -
		Α	ppropriations			T	Tounen		Г		I		T									Obli	igations
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjust ments (Withd	Trans	Tran	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quart		1st Quarter	2nd Quarter	3rd Quarter	4th Quart		Unrelease d Appropria	Unobligated Allotment	/15-20 Due an	Not Y
		Appropriation	(To)/From, Realignment	Appropriation s	Received	Linning		From	Total	Ending	Ending	Ending	Endin g	Total	Ending	Ending	Ending	Endin	Total	tions	22	Deman	Dema abl
			,			nment	)		Allotments	March 31	June 30	Sept. 30	Dec.		March 31	June 30	Sept. 30	Dec. 31					_
T	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
SUMMARY	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	2045-00-00-00-00-00-00-00-00-00-00-00-00-00															01.000.057		89,289,335	0	22,609,283	-	_
A AGENCY SPECIFIC BUDGET		104,915,000	6,983,618	111,898,618	111,898,618				111,898,618	27,241,758	40,711,747	21,335,832	0	89,289,335	26,073,159	38,607,919	24,608,257	- 0	63,263,333		22,000,200		
Personnel Services											00 005 017	40 205 000		68,128,812	20,309,598	26,161,189	21,658,025		68,128,812				
Salaries and Wages - Regular	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	18,385,600 63,730		63,730	20,509,590	20,101,100	63,730		63,730				
Salaries and Wages - Casual/Contractual	5-01-01-020	514,000		514,000	514,000	1			514,000 7,632,000	1,821,351	2,578,967	1.972.584		6,372,902	1,821,351	2,578,967	1,972,584		6,372,902				1
Personnel Economic Relief Allowance(PERA)	5-01-02-010	7,632,000		7,632,000	7,632,000				228,000	48,000	71,000	29,000		148,000	48,000	71,000	29,000		148,000				
Representation Allowance	5-01-02-020	228,000		228,000 228,000	228,000 228,000				228,000	48,000	71,000	29,000		148,000	48,000	71,000	29,000		148,000				
Transportation Allowance	5-01-02-030	228,000		1,590,000	1,590,000				1,590,000	100000	5,000			1,575,000	1,570,000	5,000			1,575,000				1
Clothing/Uniform Allowance	5-01-02-040	1,5 30,000	1	25,000	25,000				25,000	1,525	5,300	11,025		17,850	1,525	5,300	11,025		17,850			1	
Subsistence Allowance	5-01-02-050	?5,000		25,000	25,000				0	900	90(-	1,800		3,600	900	900	1,800		3,600 604,000			1	
Laundy Allowance	5-01-02-060	€ 36,000		636,000	636,000				636,000	598,000	4,000	2,000		604,000	598,000	4,000	2,000 12,000		122,500				
Productivity Incentive Allowance	5-01-02-000	82,000		82,000	82,000		1		82,000	57,250	53,250	12,000		122,500	57,250	53,250	13,294		13,294				1
Honoraria	5-01-02-120	209,000		209,000	209,000				209,000			13,294		13,294	3,053	93,645	102,375		199,073	1			
Step Increment Overtime & Night	5-01-02-130	15.50.15(1)		0	0				0	3,053		102,375		199,073 3,567,402	3,033	3,567,402	102,010		3,567,402	1			
Year End Bonus	5-01-02-140	6,959,000		6,959,000	6,959,000				6,959,000		3,567,402			805,000	1	805,000			805,000				
Cash Gift	5-01-02-150	1,590,000		1,590,000	1,590,000	1			1,590,000	1	805,000			3,509,000		3,509,000			3,509,000				
Other Bonuses and Allowances	5-01-02-990		3,516,500	3,516,500	3,516,500		1		3,516,500		3,509,000	127,000	1	304,400	96,900	80,500	127,000		304,400				
PAG-IBIG Contributions	5-01-03-020	382,000	1	382,000	382,000				382,000	120000000000000000000000000000000000000		246,550		766,975	253,600	266,825	246,550		766,975				
PHILHEALTH Contributions	5-01-03-030	944,000	1	944,000	944,000				944,000		1	N. C.		496,886	96,600	101,700	298,586		496,886				
ECC Contributions	5-01-03-040	382,000	1	382,000	382,000	- 1			382,000 1,213,444		and the same of	26,289		1,293,859	1,168,382	99,188	26,289		1,293,859			1	
Terminal Leave Benefits	5-01-04-030		1,213,444	1,213,444	1,213,444				1,213,444	1,100,302	1,134,053	1		1,149,053		1,134,053	15,000		1,149,053				
Other Personnel Benefits	5-01-04-990		_	0	0						1,101,000												
6 Other Operating Evponess		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	31,991,69	4	-
Maintenance & Other Operating Expenses															007.000	4 047 005	563,317		2,238,318				1
Traveling Expenses Traveling Expenses - Local	5-02-01-010	3,086,000		3,086,000	3,086,000				3,086,000	627,936	1,047,065	568,832 84,429		2,243,833	627,936	1,047,065	84,429		2,230,310				
Traveling Expenses - Foreign Training and Scholarship Expenses					1							100 EX 20070-			00 700		204,667		227,432				
	5-02-02-010	2,180,000		2,180,000	2,180,000	)			2,180,000	22,765	1	204,667		227,432	22,765	1	2,079,000		3,209,500	1			
Training Expenses	5-02-02-020	7,333,000	1	7,333,000	7,333,000				7,333,000		1,130,500	2,079,000		3,209,500	1	1,130,500	2,079,000	1	3,209,300				
Scholarship Grants/Expenses		,,555,566																					
Supplies and Materials Expenses					0.000.000			1	8,080,000	485,913	530,380	621,968		1,638,261	485,913	530,380	607,966		1,624,259				
Office Supplies Expenses	5-02-03-010	8,080,000		8,080,000							1	211,700		211,700			211,700		211,700				
Accountable Forms Expenses Non-Accountable Forms Expenses	5-02-03-020	400,000		400,000	400,000				400,000			211,700		211,100									
Animal/Zoological Supplies Expenses										32,898	4,160	111,161		148,219	32,898	4,160	111,161		148,219				
Food Supplies Expenses Welfare Goods Expenses	5-02-03-050									02,000													
Drugs and Medicines Expenses											1	2,927		2,927	1		2,927		2,927				
Medical, Dental and Laboratory Supplies Expense	5-02-03-080			200 2000					1 200 000	314,280	278,621	191,138		784,039	314,280	278,621	191,138		784,039				
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,300,000		1,300,000	1,300,000	)			1,300,000	314,200	210,021	10,100											
Agricultural and Marine Supplies Expenses  Textbooks and Instructional Materials Expens  Textbooks and Instructional Materials Expens	98	2,275,000		2,275,000	2,275,000				2,275,000		208,558	28,662		237,220		208,558	28,662		237,220				

#### 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 MEM ORIAL STATE COLLEGE

Operating Unit

Organization Code (UACS): 08 060 0000000

Funding Source Code (as clustered) : \_\_101\_

(e.g. Old Fund Code: 10 1,102, 151)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Ветельниковичення в високизменти потельниковический потельниковически	1,102, 151) T				DEMONSTRATION STREET	NO SECURITION WAS	and the second section of	ocumbana series	METHODOLOGICAL CONTRACTOR OF THE PARTY OF TH	NAMES OF THE PROPERTY OF THE P	CONTRACTOR OF THE PROPERTY OF	PORTON I POLITICATION IN THE	BANKA SE PERSON	THE RESERVE OF THE PROPERTY OF	promote and the second control of the second	C. man - 1.	(ens Dishurson	onocomo	CONTRACTOR OF CASE AND AND CASE TO COMPANY	Andrew Participation	Balanc	es	
	The state of the s	A	ppropriations			Al	lotmen	ts		V-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Current	Year Obligatio	กร			Current 1	fear Disbursen	Torres	T		T	- on	pano
Particulars .	UACS CODE	Authorized Appropriation	Adjustments (Transfer , (To)/From, Realignment	Adjusted Appropriation s	Allotments Received		Trans		Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quart ar Endin 9 Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	eth Quart ar Endin 9 Dec. 31		Unrelease d Appropria tions	Unobligated Allotment		Ations 5.123+24  Not Ye Due an Deman 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
Chalk Allowance	Laborate Constitution	AND DESCRIPTION OF THE PARTY OF	CONTRACTOR CONTRACTOR	CH CHONDANA CONTRACTOR	energy color and an expensive colorest	16-16-70XCH ROW	- Contraction	Market Bridge	A PART OF THE PART														
Military, Police and Traffic Supplies Expenses																							
Chemical and Filtering Supplies Expenses														2 470 222	262,464	417,798	2,761,340		3,441,602				
Other Supplies and Materials Expenses	5-02-03-99	o l								262,464	417,798	2,792,071	1	3,472,333	202,404	417,730	2,701,040	1	3,111,12				
Utility Expenses											94,434	148,960		280,132	36.738	94.434	148,960	1	280,132				
Water Expenses	5-02-04-010	760,000		760,000	760,000				760,000	36,738 1,556,632	1,828,586	1.931.578	l	5,316,796	1,426,542		1,931,578		5,316,796				
Electricity Expenses Communication Expenses	5-02-04-020	3,950,000		3,950,000	3,950,000		i		3,950,000	1,556,632	1,626,300	1,931,570		5,510,700	1,120,012	.,							1
Postage and Courier Services					100 000		1		190,000	10,640	5,630	6,874		23,144	10,640	5,630	6,874		23,144		1	1	1
Telephone Expenses	5-02-05-010	190,000		190,000	190,000			1	1,090,000	241,885	142,435	233,999		618,319	229,177	155,143	233,999		618,319				
	5-02-05-020	1,090,000		1,090,000	1,090,000		1							64.000	27,500	18,000	18.500	1	64,000				
Awards/Rewards Expenses	5-02-06-010			0	0		1		0	27,500	18,000	18,500		102,406	32,928	34,392	35,086		102,406		1		
Extraordinary and Miscellaneous Expenses	5-02-10-030	150,000		150,000	150,000				150,000	32,928	34,392	35,086		111,894	22,500	41,872	47,522	1	111,894				
Legal Services	5-02-11-010	150,000		150,000	150,000		1		150,000	22,500	41,872	47,522		193,148	193,148	41,012	17,022		193,148			1	1
Janitorial Services	5-02-12-020			0	0				0	193,148	5 40 400	225 002	1	1,407,793	529,307	543,423	335,063		1,407,793				
Security Services	5-02-12-030	1,100,000		1,100,000	1,100,000				1,100,000	529,307	543,423	335,063 130,344	1	302,744	65,422				302,744				
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	1	302,144	05,422	100,010	100,0						
Repair and Maintenance													1		30.074	427,367	1,256,949		1,714,390				
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	1,714,390	30,074	Control Control	8,350		12.850				
Machinery and Equipments	5-02-13-050	100,000		100,000	100,000		1		100,000		4,500	8,350	1	12,850		4,500			94,750				
Transportation Equipment	5-02-13-060	300,000		300,000	300,000				300,000		3,725	91,025		94,750		3,725	91,025						
Furniture and Fixture	5-02-13-000	100,000		100,000	100,000		1		100,000	45,795	5,665	33,219		84,679	45,795	1	33,219		84,679		1		
Other Property Plant and Equipment		1,090,000		1,090,000	1,090,000				1,090,000		5,313			5,313	1	5,313		1	5,313				1
	5-02-13-990	1,090,000								15.070	0.000	7,748	1	25,053	15,076	2,229	7.748		25,053				
Taxes, Duties and Licenses	5-02-15-010	900,000		900,000	900,000				900,000	15,076	2,229	STATE OF THE PARTY		75,000	15,070	75,000	1		75,000				
Fidelity Bond Premuims	5-02-15-020	1,200,000		1,200,000	1,200,000				1,200,000	20 740	75,000	505,204		545,200	33,749		505,204		545,200	1			
Insurance Expenese	5-02-15-030	600,000		600,000	600,000				600,000	33,749	6,247 9,870			21,294	11,424		Section Section 1		21,294				
Advertising Expenses	5-02-99-010	300,000	1	300,000	300,000		1		300,000	11,424 6.814	31,424			108,988	6.814	31,424	70,750		108,988				
Printing and Binding Expenses Transportation and Delivery Expense	5-02-99-020	180,000	1	180,000	180,000		1		180,000	0,814	1,458	3,144	1	4,602		1,458	3,144		4,602				
Membership, Dues and Cont. to Organization	5-02-99-040		1	0	0				100.000	37,500	4,000	26.000		67,500	37,500	4,000	26,000		67,500				
Subscription Expenses	5-02-99-060	100,000	1	100,000	100,000	1			630,000	33,345	54,408		1	138,223	33,345	54,408	50,470		138,223				
Other Maintenace & Operating Expenses	5-02-99-070	630,000		630,000	630,000				030,000	33,543	54,400	00,110											
Bank Charges	5-02-99-990			0	0	1			0	100	289			389	100	289		1	389				
Other Finanacial Charges	5-03-01-040			0	0				1 0	3,238	1	20,000		23,238	3,238		20,000	1	23,238		-		
Outel I manades offerges	5-03-01-990	1		0	0				1	0,200											THE THE PERSON NAMED AND POST OF THE PERSON N	Deliver representation	-

## 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\_\_ X Current Year Appropriations Supplemental Appropriations Continuing Appropriations

	The second secon	DO AND CONTRACTOR OF THE PARTY		District Control of Co	PROFESSIONAL PROFESSION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF	A	otments	susuacentescene S	nucleium compromos (200 maiorem de la compressión de la compressió	ACTURATION OF THE PROPERTY AND THE	Current '	Year Obligation	ms			Current Y	'ear Disbursen	nents		Balances				
Particulars	UACS CODE	Authorized	Adjustments (Transfer (To)/From, Realignment )	Adjusted Appropriation 3	Allotments Received	Adjust ments (Withd	Trans fer To	Tran	Adjusted Total Alfotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quart ar Endin 9 Dec. 31	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 Allotment	Oblig	gations ) = (234) d Not	
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 G 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  Buildings  School Buildings  Hospitals and Health Centers	50604040 00 50604040 01 50604040 02 50604040 03																							
Markets Machinery and Equipment Outlay Machinery Office Equipment Information and Communication Technology Eq (sample object of expenditure only) Continue down to the last object of expenditure																								
Retirement and Life Insurance Premium Specify allotment class/object of expenditures Customs Duties and Taxes Specify allotment class/object of expenditures Continue down to the last object of expenditure	5-01-03-010 e	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					
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	re																							
GRAND TOTAL		170,446,000	6,983,618	167,407,618	167,407,618		0		167,497,618			36,401,895	5 0	121,219,956	33,164,612	48,465,453	39,624,072 Approved	Pro-C	121,169,708	0	54,600,973		0	
Contified Correct. SONIA A. BBAVO Budget Officer		JERRY S. G.	orrect:		anno, and, age et consumers \$10.00 deligible (\$10.00).			ATT	y July 170	ASUSTENTO	C.P.A.,	nce	name.				RENATO	SORC	OLLA, PH.D. Department S	Secretary				