FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Month Ending December 31, 2015

DEPT. OF BUDGET & MGT
REGION VI, ILOILO CITY

[ ]	Current Year Appropriations
[ ]	Supplemental Appropriation
[X]	Continuing Appropriations

Department : STATE UNIVERSITIES AND COLLEGES
Agency : CARLOS HILADO MEMORIAL STATE COLLEGE
Operating Unit :
Organization Code : 08 060 0000000
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102, 151)

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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31/15	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31/15	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
I. Agency Specific Budget	1 01 101																						
General Administration and Support		0	0	0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	0	
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS	5-01																		0		0		
MOOE	5-02																		0		0		
Support to Operations	2 00 000000																						
PAP	2 00 010000																						
PS																							
MOOE																							
Operations	3 00 000000	0	0	0	0				0	0	0	0	0	0	0	0	0	0	0		0		
MFO 1 - [HIGHER EDUCATION SERVIC	3 01 000000																						
PAP	3 01 01 0000																						
PS	5-01																						
MOOE	5-02																						
MFO 2 - [RESEARCH SERVICES]	3 02 000000																						
PAP	3 02 01 0000																						
MFO 3 - [TECHNOLOGY ADVISORY EX	3 03 000000																						
PAP	3 03 01 0000																						
Continuing Appropriation		**25,567,000**		**25,567,000**	**25,567,000**				**25,567,000**	**1,207,500**	**15,440,978**	**8,114,974**	**803,548**	**25,567,000**	**1,207,500**	**15,440,978**	**3,634,952**	**5,283,570**	**25,567,000**		**0**		
PS																							
MOOE	5-02	5,646,000		5,646,000	5,646,000				5,646,000	1,207,500		3,634,952	803,548	5,646,000	1,207,500	0	3,634,952	803,548	5,646,000		0	(0)	
Fin Exp.(if applicable)																							
CO		19,921,000		19,921,000	19,921,000				19,921,000		15,440,978	4,480,022		19,921,000		15,440,978		4,480,022	19,921,000		0	0	
II. Automatic Appropriations		0	0	0	0				0	0	0	0	0	0	0	0	0	0	0		0		
RLIP	1 04 102																						
CO																			0				
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Month Ending December 31, 2015

Department : STATE UNIVERSITIES AND COLLEGES
Agency : CARLOS HILADO MEMORIAL STATE COLLEGE
Operating Unit :
Organization Code : 08 000 0000000
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31/15	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31/15	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)																							
MPBF-PS	1 01 406		0																0				
Sub-Total MPBF-PS			0	0	0				0	0	0	0	0	0	0	0	0	0	0		0		
Sub-Total PGF-PS																							
GRAND TOTAL		25,567,000	0	25,567,000	25,567,000				25,567,000	1,207,500	15,440,978	8,114,974	803,548	25,567,000	1,207,500	15,440,978	3,634,952	5,283,570	25,567,000	0	0		
PS		5,646,000		5,646,000	5,646,000				5,646,000	1,207,500		3,634,952	803,548	5,646,000	1,207,500		3,634,952	803,548	5,646,000		0		
MOOE		19,921,000		19,921,000	19,921,000				19,921,000		15,440,978	4,480,022		19,921,000		15,440,978		4,480,022	19,921,000		0		
CO																							
Recapitulation by MFO:		25,567,000	0	25,567,000	25,567,000				25,567,000	1,207,500	15,440,978	8,114,974	803,548	25,567,000	1,207,500	15,440,978	3,634,952	5,283,570	25,567,000		0		
ADMINISTRATION		19,921,000		19,921,000	19,921,000				19,921,000		15,440,978	4,480,022	0	19,921,000		15,440,978	0	4,480,022	19,921,000		0		
MFO 1		5,646,000		5,646,000	5,646,000				5,646,000	1,207,500		3,634,952	803,548	5,646,000	1,207,500		3,634,952	803,548	5,646,000		0		
MFO 2																							
MFO 3																							
OF WHICH:																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Other Major Programs and Projects																							
PMS																							

Certified Correct:

RONIA A. BRAVO
Budget Officer

Certified Correct:

JERRY S. OHMATA, C.P.A.
Chief Accountant

Recommending Approval:

ATTY. JULIET D. PASUSTENTO, C.P.A.
Director, FMS

Approved By:

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

RECEIVED
JAN
DEPT. OF BUDGET

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Month Ending December 31, 2015

Department : STATE UNIVERSITIES AND COLLEGES
Agency : CARLOS HILADO MEMORIAL STATE COLLEGE
Operating Unit :
Organization Code : 08 080 8000000
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102, 161)

[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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 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
Fin Exp.(if applicable)																							
CO		55,743,000		55,743,000	55,743,000				55,743,000	0	0	55,743,000		55,743,000	0	0	0	2,213,968	2,213,968		0		53,529,032
...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 Continuing Appropriation		0		0	0				0	0	0			0	0	0			0		0		
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
II. Automatic Appropriations		10,893,000	796,743	11,689,743	11,689,743				11,689,743	2,903,412	2,818,907	2,823,831	2,906,325	11,452,475	2,903,412	2,818,907	2,823,831	908,316	9,454,466		237,268		
RLIP	1 04 102	10,893,000	796,743	11,689,743	11,689,743				11,689,743	2,903,412	2,818,907	2,823,831	2,906,325	11,452,475	2,903,412	2,818,907	2,823,831	908,316	9,454,466				
Special Account in the General Fund (Please specify)																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Month Ending December 31, 2015

ent : STATE UNIVERSITIES AND COLLEGES
: CARLOS HILADO MEMORIAL STATE COLLEGE
Unit :
ion Code : 08 060 0000060
ource 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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 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
Fin Exp (if applicable)																							
CO		55,743,000		55,743,000	55,743,000				55,743,000	0	0	55,743,000		55,743,000	0	0	0	14,257,780	14,257,780		0		41,485,220
tinue down to the last PAP																							
ssisted Project(s)																							
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
tinue down to the last PAP																							
gency Continuing Appropriation		0		0	0				0	0	0			0	0	0			0		0		
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
Appropriations		10,893,000	796,743	11,689,743	11,689,743				11,689,743	2,903,412	2,818,907	2,823,831	2,906,325	11,452,475	2,903,412	2,818,907	2,823,831	908,316	9,454,466		237,268		
	1 04 102	10,893,000	796,743	11,689,743	11,689,743				11,689,743	2,903,412	2,818,907	2,823,831	2,906,325	11,452,475	2,903,412	2,818,907	2,823,831	908,316	9,454,466				
count in the General Fund (Please specify)																							
ehicle Users Charge Fund																							
MOOE																							
CO																							
utomatic Appropriations																							
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Month Ending December 31, 2015

Department : STATE UNIVERSITIES AND COLLEGES
Agency : CARLOS HILADO MEMORIAL STATE COLLEGE
Operating Unit :
Organization Code : 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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 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)			20,970,338	20,970,338	20,970,338				20,970,338	1,714,128	14,685,025	2,295,888	2,275,297	20,970,338	1,714,128	14,685,025	2,295,888	2,275,297	20,970,338		0		
MPBF-PS	1 01 406		4,468,185	4,468,185	4,468,185				4,468,185	948,630	1,039,208	1,242,174	1,238,173	4,468,185	948,630	1,039,208	1,242,174	1,238,173	4,468,185				
	1 01 406		2,454,066	2,454,066	2,454,066				2,454,066	526,352	716,789	606,452	604,473	2,454,066	526,352	716,789	606,452	604,473	2,454,066				
	1 01 406		419,107	419,107	419,107				419,107	100,587	116,707	101,205	100,608	419,107	100,587	116,707	101,205	100,608	419,107				
	1 01 406		4,784,900	4,784,900	4,784,900				4,784,900		4,784,900	0		4,784,900		4,784,900			4,784,900				
	1 01 406		8,027,421	8,027,421	8,027,421				8,027,421		8,027,421	0		8,027,421		8,027,421			8,027,421				
	1 01 406		332,043	332,043	332,043				332,043				332,043	332,043				332,043	332,043				
Sub-Total MPBF-PS			20,485,722	20,485,722	20,485,722				20,485,722	1,575,569	14,685,025	1,949,831	2,275,297	20,485,722	1,575,569	14,685,025	1,949,831	2,275,297	20,485,722		0		
PGF-PS (Pension Benefits)	1 01 407		484,616	484,616	484,616				484,616	138,559	0	346,057		484,616	138,559		346,057		484,616				
Sub-Total PGF-PS			484,616	484,616	484,616				484,616	138,559	0	346,057	0	484,616	138,559	0	346,057	0	484,616	0	0		
GRAND TOTAL		246,372,000	21,787,081	268,139,081	268,139,081				268,139,081	38,112,956	64,884,849	101,069,396	55,959,176	260,046,378	38,112,956	64,884,849	45,346,395	60,568,596	208,912,796	0	8,092,705		41,485,220
PS		124,605,000	29,784,636	154,389,636	154,389,636				154,389,636	31,426,053	46,500,709	31,671,098	44,486,136	154,083,995	31,426,053	46,500,709	31,671,098	34,233,304	143,831,163		305,641		
MOOE		66,024,000	(8,017,555)	58,006,445	58,006,445				58,006,445	6,686,903	18,384,140	13,675,298	11,473,040	50,219,381	6,686,903	18,384,140	13,675,297	12,077,513	50,823,853		7,787,064		
Fin Exp.(if applicable)																							
CO		55,743,000	0	55,743,000	55,743,000				55,743,000	0	0	55,743,000	0	55,743,000	0		0	14,257,780	14,257,780		0		41,485,220
Recapitulation by MFO:		246,372,000	21,787,081	268,139,081	268,139,081				268,139,081	38,112,956	64,884,849	101,069,396	55,563,648	260,050,848	38,112,956	64,884,849	45,346,395	60,568,596	208,912,796		7,488,233		41,485,220
ADMINISTRATION		88,434,000	11,094,269	99,528,269	99,528,269				99,528,269	8,106,856	10,510,450	62,199,797	18,304,860	99,121,963	8,106,856	10,510,450	6,456,797	19,007,715	44,081,817		406,306		41,485,220
MFO 1		154,191,000	11,648,812	165,839,812	165,839,812				165,839,812	29,788,421	53,795,752	38,282,421	37,135,890	159,002,484	29,788,421	53,795,752	38,282,421	40,437,983	162,304,578		6,837,328		
MFO 2		2,342,000	(540,000)	1,802,000	1,802,000				1,802,000	162,004	489,754	527,970	486,926	1,666,655	162,004	489,754	527,970	486,926	1,666,655		135,345		
MFO 3		1,405,000	(436,000)	969,000	969,000				969,000	55,675	88,893	79,207	635,972	859,747	55,675	88,893	79,206	635,972	859,746		109,253		
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:
SONIA A. BRAVO
Budget Officer

Certified Correct:
JERRY S. SUMATA, C.P.A.
Chief Accountant

Recommending Approval:
ATTY. JULIET D. PASUSTENTO, C.P.A.
Director, FMS

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

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

Department : STATE UNIVERSITIES AND COLLEGES
Agency : CARLOS HILADO MEMORIAL STATE COLLEGE
Operating Unit :
Organization Code : 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 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) a. Due and Demandable	Unpaid Obligations (15-20) b. 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
I. Agency Specific Budget	1 01 101																						
General Administration and Support		30,852,000	0	30,852,000	30,852,000				30,852,000	7,968,297	0	0	0	7,968,297	7,968,297	0	0	0	7,968,297	0	22,883,703	0	
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS	5-01	20,022,000		20,022,000	20,022,000				20,022,000	5,342,621				5,342,621	5,342,621				5,342,621		14,679,379		
MOOE	5-02	10,830,000		10,830,000	10,830,000				10,830,000	2,625,676				2,625,676	2,625,676				2,625,676		8,204,324		
Fin Exp.(if applicable)																							
CO																							
Support to Operations	2 00 000000																						
PAP	2 00 010000																						
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Operations	3 00 000000	148,134,000	0	148,134,000	148,134,000				148,134,000	25,527,119	0	0	0	25,527,119	25,527,119	0	0	0	25,527,119		122,606,881		
MFO 1 - [HIGHER EDUCATION SERVIC	3 01 000000																						
PAP	3 01 01 0000																						
PS	5-01	93,690,000		93,690,000	93,690,000				93,690,000	21,465,892				21,465,892	21,465,892				21,465,892		72,224,108		
MOOE	5-02	50,697,000		50,697,000	50,697,000				50,697,000	3,843,548				3,843,548	3,843,548				3,843,548		46,853,452		
Fin Exp.(if applicable)																							
CO																							
MFO 2 - [RESEARCH SERVICES]	3 02 000000																						
\P	3 02 01 0000																						
PS																							
MOOE	5-02	2,342,000		2,342,000	2,342,000				2,342,000	162,004				162,004	162,004				162,004		2,179,996		
MFO 3 - [TECHNOLOGY ADVISORY EX	3 03 000000																						
PAP	3 03 01 0000																						
PS																							
MOOE	5-02	1,405,000		1,405,000	1,405,000				1,405,000	55,675				55,675	55,675				55,675		1,349,325		
...continue down to the last PAP																							
...continue down to the last MFO																							
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO		55,743,000		55,743,000	55,743,000				55,743,000					0					0		55,743,000		
...continue down to the last PAP																							

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2015

Department : STATE UNIVERSITIES AND COLLEGES
Agency : CARLOS HILADO MEMORIAL STATE COLLEGE
Operating Unit :
Organization Code : 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 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) = Due and Demandable	Unpaid Obligations (15-20) = 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
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
...continue down to the last PAP																							
Sub-Total, Agency Continuing Appropriation		**25,567,000**		**25,567,000**	**25,567,000**				**25,567,000**	**1,207,500**				**1,207,500**	**1,207,500**				**1,207,500**		**24,359,500**		
PS		5,646,000		5,646,000	5,646,000				5,646,000	1,207,500				1,207,500	1,207,500				1,207,500				
MOOE		19,921,000		19,921,000	19,921,000				19,921,000														
Fin Exp.(if applicable)																							
CO																							
II. Automatic Appropriations		**10,893,000**	**768,136**	**11,661,136**	**11,661,136**				**11,661,136**	**2,903,412**	**0**	**0**	**0**	**2,903,412**	**2,903,412**	**0**	**0**	**0**	**2,903,412**		**8,757,724**		
Special Account in the General Fund (Please specify)	1 04 102	10,893,000	768,136	11,661,136	11,661,136				11,661,136	2,903,412				2,903,412	2,903,412				2,903,412				
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2015

Department : STATE UNIVERSITIES AND COLLEGES
Agency : CARLOS HILADO MEMORIAL STATE COLLEGE
Operating Unit :
Organization Code : 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 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) = Due and Demandable	Unpaid Obligations (15-20) = 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)			7,479,917	7,479,917	7,479,917				7,479,917	1,714,128	0	0	0	1,714,128	1,714,128	0	0	0	1,714,128		5,765,789		
MPBF-PS	1 01 406		4,468,185	4,468,185	4,468,185				4,468,185	948,630				948,630	948,630				948,630				
	1 01 406		2,454,066	2,454,066	2,454,066				2,454,066	526,352				526,352	526,352				526,352				
	1 01 406		419,107	419,107	419,107				419,107	100,587				100,587	100,587				100,587				
Sub-Total MPBF-PS			7,341,358	7,341,358	7,341,358				7,341,358	1,575,569	0	0	0	1,575,569	1,575,569	0	0	0	1,575,569		5,765,789		
PGF-PS (Pension Benefits)	1 01 407		138,559	138,559	138,559				138,559	138,559				138,559	138,559				138,559				
Sub-Total PGF-PS			138,559	138,559	138,559				138,559	138,559	0		0	138,559	138,559	0		0	138,559	0	0		
GRAND TOTAL		271,189,000	8,248,053	279,437,053	279,437,053				279,437,053	39,320,456	0	0	0	39,320,456	39,320,456	0	0	0	39,320,456	0	240,116,597		
PS		124,605,000	8,248,053	132,853,053	132,853,053				132,853,053	31,426,053	0	0	0	31,426,053	31,426,053	0	0	0	31,426,053		101,427,000		
MOOE		70,920,000	0	70,920,000	70,920,000				70,920,000	7,894,403	0	0	0	7,894,403	7,894,403	0	0	0	7,894,403		63,025,597		
Fin Exp.(if applicable)																							
CO		75,664,000	0	75,664,000	75,664,000				75,664,000	0	0	0	0	0	0	0	0	0	0		75,664,000		
Recapitulation by MFO:		189,641,000	36,677,907	226,318,907	226,318,907				226,318,907	39,320,456	0	0	0	39,320,456	39,320,456	0	0	0	39,320,456		186,998,451		
ADMINISTRATION		32,661,000	20,886,339	53,547,339	53,547,339				53,547,339	8,106,856	0	0	0	8,106,856	8,106,856	0	0	0	8,106,856		45,440,483		
MFO 1		152,600,000	15,791,568	168,391,568	168,391,568				168,391,568	30,995,921	0	0	0	30,995,921	30,995,921	0	0	0	30,995,921		137,395,647		
MFO 2		2,710,000	0	2,710,000	2,710,000				2,710,000	162,004	0	0	0	162,004	162,004	0	0	0	162,004		2,547,996		
MFO 3		1,670,000	0	1,670,000	1,670,000				1,670,000	55,675	0	0	0	55,675	55,675	0	0	0	55,675		1,614,325		
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:

SONIA A. BRAVO
Budget Officer
Date: January 09, 2015

Certified Correct:

JERRY S. GUMATA, C.P.A.
Chief Accountant
Date: January 09, 2015

Recommending Approval:

ATTY. JULIET D. PAGUSTENTO, C.P.A.
Director, FMS
Date: January 09, 2015

Approved By:

RENATO M. SOROLLA, PH. D.
Agency Head/Department Secretary
Date: January 09, 2015