

FY 2015 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)

Agency: Carlos C. Hilado Memorial State College

Operating Unit: N/A

Organization Code (UACS): 080600000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan. 1- Sept. 30	Estimate Oct. 1- Dec. 31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Part A		106,451	47,673	154,124	245,622	40,295	46,918	66,881	91,528	245,622					
Specific Budgets of National Government Agencies	101101	106,451	47,673	154,124	234,729	37,573	44,196	64,159	88,801	234,729					
General Administration and Support	0000010000000000	20,853	9,230	30,083	30,852	7,207	8,055	7,910	7,680	30,852					
General Management and Supervision	1030010001000000	20,853	9,230	30,083	30,852	7,207	8,055	7,910	7,680	30,852					
PS		13,834	5,879	19,713	20,022	5,005	5,005	5,005	5,007	20,022					
MOOE		7,019	3,351	10,370	10,830	2,202	3,050	2,905	2,673	10,830					
Operations	0000030000000000	85,598	38,443	124,041	148,134	30,366	36,141	36,249	45,378	148,134					
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	82,847	36,814	119,661	144,387	29,710	35,195	35,094	44,388	144,387					
Provision of Higher Education Services including P7,333,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-	2640030101000000	82,847	36,814	119,661	144,387	29,710	35,195	35,094	44,388	144,387					

PS					1,839	459	459	459	462	1,839				
Operations	0000030000000000				9,054	2,263	2,263	2,263	2,265	9,054				
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000				9,054	2,263	2,263	2,263	2,265	9,054				
Provision of Higher Education Services including P7,333,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation- ESGP-PA) and P10,331,000 for Tulong Dunong	2640030101000000				9,054	2,263	2,263	2,263	2,265	9,054				
PS					9,054	2,263	2,263	2,263	2,265	9,054				
Part B														

Prepared By: *[Signature]*
 Financial Services Head / Budget Officer
 Date:

In coordination with:
[Signature]
 Planning Services Head / Planning Officer
 Date: 1/13/2015

Approved By:
[Signature]
 Agency Head / Department Secretary
 Date:
SALVADOR B. ZARAGOSA, JR., Ph.D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015

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 (To)/From, Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Withd rawn, Realignm ent)	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unrelease d Appropriations	Unobligated Allotment	Comparative Obligations (45-20 + 23a-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 Demand able	Not Yet Due and Demand able	
MARY																								
AGENCY SPECIFIC BUDGET																								
Personnel Services		113,712,000	7,479,917	121,191,917	121,191,917				121,191,917	26,730,140		0	0	0	29,730,140	29,730,140	0	0	0	29,730,140	0	91,461,777		
Salaries and Wages - Regular	5-01-01-010	90,768,000	7,341,358	98,109,358	98,109,358				98,109,358	23,879,412				23,879,412	23,879,412				23,879,412					
Salaries and Wages - Casual/Contractual	5-01-01-020	514,000		514,000	514,000				514,000	40,770				40,770	40,770				40,770					
Personnel Economic Relief Allowance(PERA)	5-01-02-010	8,160,000		8,160,000	8,160,000				8,160,000	3,068,818				3,068,818	3,068,818				3,068,818					
Representation Allowance	5-01-02-020	228,000		228,000	228,000				228,000	71,000				71,000	71,000				71,000					
Transportation Allowance	5-01-02-030	228,000		228,000	228,000				228,000	71,000				71,000	71,000				71,000					
Clothing/Uniform Allowance	5-01-02-040	1,700,000		1,700,000	1,700,000				1,700,000	1,285,000				1,285,000	1,285,000				1,285,000					
Subsistence Allowance	5-01-02-050	25,000		25,000	25,000				25,000	3,450				3,450	3,450				3,450					
Laundry Allowance	5-01-02-060			0	0				0	600				600	600				600					
Productivity Incentive Allowance	5-01-02-080	680,000		680,000	680,000				680,000	648,000				648,000	648,000				648,000					
Honoraria	5-01-02-100	82,000		82,000	82,000				82,000	2,000				2,000	2,000				2,000					
Step Increment	5-01-02-120	227,000		227,000	227,000				227,000	0				0	0				0					
Overtime & Night	5-01-02-130			0	0				0	10,144				10,144	10,144				10,144					
Year End Bonus	5-01-02-140	7,564,000		7,564,000	7,564,000				7,564,000	0				0	0				0					
Cash Gift	5-01-02-150	1,700,000		1,700,000	1,700,000				1,700,000	0				0	0				0					
Other Bonuses and Allowances	5-01-02-990			0	0				0	0				0	0				0					
PAG-IBIG Contributions	5-01-03-020	408,000		408,000	408,000				408,000	101,100				101,100	101,100				101,100					
PHILHEALTH Contributions	5-01-03-030	1,020,000		1,020,000	1,020,000				1,020,000	274,288				274,288	274,288				274,288					
ECC Contributions	5-01-03-040	408,000		408,000	408,000				408,000	101,000				101,000	101,000				101,000					
Terminal Leave Benefits	5-01-04-030		138,559	138,559	138,559				138,559	138,559				138,559	138,559				138,559					
Other Personnel Benefits	5-01-04-990			0	0				0	35,000				35,000	35,000				35,000					
Maintenance & Other Operating Expenses		66,024,000		66,024,000	66,024,000				66,024,000	6,686,903	0	0	0	6,686,903	6,686,903	0	0	0	6,686,903	0	59,337,097			
Traveling Expenses																								
Traveling Expenses - Local	5-02-01-010	2,971,000		2,971,000	2,971,000				2,971,000	657,172				657,172	657,172				657,172					
Traveling Expenses - Foreign																								
Training and Scholarship Expenses																								
Training Expenses	5-02-02-010	2,150,000		2,150,000	2,150,000				2,150,000	354,057				354,057	354,057				354,057					
Scholarship Grants/Expenses	5-02-02-020	17,664,000		17,664,000	17,664,000				17,664,000	0				0	0				0					
Supplies and Materials Expenses																								
Office Supplies Expenses	5-02-03-010	6,650,000		6,650,000	6,650,000				6,650,000	164,231				164,231	164,231				164,231					
Accountable Forms Expenses	5-02-03-020	700,000		700,000	700,000				700,000	0				0	0				0					
Non-Accountable Forms Expenses																								
Animal/Zoological Supplies Expenses																								
Food Supplies Expenses	5-02-03-050													0	0				0					
Welfare Goods Expenses																								
Drugs and Medicines Expenses																								
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	150,000		150,000	150,000				150,000	0				0	0				0					
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,350,000		1,350,000	1,350,000				1,350,000	151,108				151,108	151,108				151,108					
Agricultural and Marine Supplies Expenses																								
Textbooks and Instructional Materials Expenses																								
Textbooks and Instructional Materials Expenses	5-02-03-110	2,262,000		2,262,000	2,262,000				2,262,000	161,842				161,842	161,842				161,842					

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As of the Quarter Ending March 31, 2015

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : CARLOS HILADO MEMORIAL STATE COLLEGE
 Operating Unit :
 Organization Code (UACS) : 98 060 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	Due and Demandable	Unpaid Obligations (15-20) + (23+24)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-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
D. CONTINUING APPROPRIATION		25,567,000	0	25,567,000	25,567,000				25,567,000	1,207,500				1,207,500	1,207,500	0	0	0	1,207,500				
Capital Outlay																							
Building and Structure	50604040 02	19,921,000		19,921,000	19,921,000				19,921,000														
Maintenance & Other Operating Expenses																							
Scholarship Expenses	5-02-02-020	1,250,000		1,250,000	1,250,000				1,250,000	1,207,500				1,207,500	1,207,500				1,207,500				
Repair & Maint.-Building & Other Structure	5-02-13-040	4,396,000		4,396,000	4,396,000				4,396,000														
GRAND TOTAL		271,939,000	8,248,053	280,187,053	280,187,053	0	0	0	280,187,053	40,527,956	0	0	0	40,527,956	40,527,956	0	0	0	40,527,956	0	150,798,874	0	0

Certified Correct:

 SONIA A. BRAVO
 Budget Officer
 Date:

Certified Correct:

 JERRY S. GUMATA
 Chief Accountant
 Date:

Recommending Approval:

 ATTY. JULIET D. PASUBENTO, C.P.A.
 Chief Administrative Officer for Finance

Approved By:

 RENATO A. SOROLLA, PH.D.
 Agency Head/Department Secretary
 Date: