E	A	0	No.	4
г	м	м	NO.	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2016

Department : STATE UNIVERSITIES AND COLLEGES
Agency : CARLOS HILADO MEMORIAL STATE COLLEGE
Operating Unit :

Organization Code (: 58 080 0000000
Funding Source Code (as clustered) : _____101
(e.g. Old Fund Code: 101,102, 181)

COMMISSION ON AUDIT



Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriatio	ns		All	otmen	nts			Curre	nt Year Obli		Inli		Current	Year Disbu	rsements			Bala	nces	
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Aliotments	Adjust ments (Withd	Transf	Transf		OF	FICE	OF TI	ATE.Z							Unrelea sed	Unobilgated	Unpaid Ob (15-20) = ((23+24
		Appropriation	(To)/From, Realignment)	Appropriations	Received	rawal, Realig nment)	7-	er From	Adjusted Total Allotments	1st Clearter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Approp ristions	Allotment	Due and Demandable	Not Y Due a Dema 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=(10-16)	23	24
Agency Specific Budget	1 01 101															-150				- 19			
General Administration and Support		36,150,000	. 0	36,150,000	36,150,000				36,150,000	7,614,683	13,104,512	0	0	20,719,195	7,614,683	13,104,512	0	0	20,719,195	0	15,430,806	0	
General Administration and Supervision PAP	1 00 000000						- 1		20 4 60														5 19
PS	5-01	23,440,000		23,440,000	23,440,000		24		23,440,000	7,027,167	10,701,919			17,729,086	7,027,167	10,701,919			17,729,086		5,710,914		
MOOE Fin Exp.(if applicable) CO	5-02	12,710,000		12,710,000	12,710,000				12,710,000	587,516	2,402,593			2,990,109	587,516	2,402,593			2,990,109		9,719,891		
Support to Operations	2 00 000000																						
PAP	2 00 010000																						
PS MOOE												2					14 THE						
Fin Exp.(if applicable)																							
Operations	3 00 000000	156.258.000	0	156,258,000	156.258.000				156,258,000	24 660 352	30 297 125	0		54 957 477	24,660,352	30 297 125			54.957.477		101,300,523	1,6	
MFO 1 - [HIGHER EDUCATION SERVICE	3 01 000000	- 1			1.00,200,000				1.00,200,000	2-1/2-2/1-2-2	00,100,1120	-		1	24,000,002		1	1	34,351,471		101,000,020		+
PAP PS	3 01 01 0000 5-01	100,663,000		100,663,000	100 000 000				100.663.000	20 400 440	24 200 505			44,780,683	00 100 110								1
MOOE Fin Exp.(if applicable) CO	5-02	50,945,000		50,945,000					50,945,000	20,490,118 3,729,708	24,290,565 5,664,191			9,393,899					44,780,683 9,393,899		55,882,317 41,561,101		
MFO 2 - [RESEARCH SERVICES]	3 02 000000											1184	7.0										
PAP PS	3 02 01 0000													200 (E)		1000							
MOOE	5-02	2,910,000		2,910,000	2,910,000				2,910,000	431,965	187,120			619,085	431,965	187,120			619,085		2,290,915		
MFO 3 - [TECHNOLOGY ADVISORY EXT PAP PS	3 03 000000 3 03 01 0000																						
MOOE	5-02	1,740,000		1,740,000	1,740,000				1,740,000	8,561	155,250			163,811	8,561	155,250			163,811		1,576,189		
continue down to the last PAP continue down to the last MFO																							
Locally-Funded Project(s) PAP			ļ			-	-	-						-	-			-	-	-		-	-
PS	1 1																	1		915		1	
MOOE					1 1 1	1								0 8			1	1. 3.4					
Fin Exp.(if applicable)		54,748,000		54 748 000	54,748,000	1			54,748,000		27,832,853			27,832,853		74,000			74,000		26,915,147		
		5-1,-40,000		34,740,000	5-1,1-0,000				54,740,000		21,002,000		1	27,002,000		74,000			74,000		20,010,147		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

FA	P	No	4

epartment	: STATE UNIVERSITIES AND COLLEGES
gency	: CARLOS HILADO MEMORIAL STATE COLLEGE
perating Unit	:
rganization Code	: 08 060 0000000
unding Source Co	de (as clustered) :101
	(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		A	ppropriatio	ns		A	llotme	nts			Curre	nt Year Obli	gations			Current	Year Disbu	rsements		1	Bala	nces	
			Adjustments			Adjust			Windows or	-marco (1)		- The state of	3-3		STATE OF THE STATE					Unrelea		Unpaid Ob (15-20) =	
Particulars	UACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(Without rawal Realignment)	er To	Transf er From	Adjusted	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	sed Appropr iations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demand 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-	22=(10-15)	23	24
Foreign-Assisted Project(s) PAP PS MOOE Fin Exp (if applicable) COcontinue down to the last PAP										2.22.20 22.23.20 22.20 20 20 20 20 20 20 20 20 20 20 20 20 2									2000 (S	emil)			
Sub-Total, Agency Continuing Appropriation PS MOOE Fin Exp.(if applicable) CO	on	0		0	C				0 0	0				0	0				0		0		
I. Automatic Appropriations		11,562,000	810,000	12,372,000	12,372,000	1			12,372,000	2,927,200	2,670,325	0	0	5,597,525	2,927,200	2,670,325	0	0	5,597,525		6,774,475		
RLIP Special Account in the General Fund (Plea Motor Vehicle Users Charge Fund MOOE CO Sub-Total, Automatic Appropriations PS MOOE Fin Exp.(if applicable) CO	1 04 102 se specify)	11,562,000	810,000	12,372,000	12,372,000				12,372,000	2,927,200	2,670,325			5,597,525	2,927,200	2,670,325			5,597,525				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2016

		As of the Quarter Ending June 30, 2016	
Department	: STATE UNIVERSITIES AND COLLEGES		X Current Year Appropriations Supplemental Appropriations
Agency	: CARLOS HILADO MEMORIAL STATE COLLEGE		Continuing Appropriations
Operating Unit			Continuing Appropriations
Organization Cod	e : 08 080 0000000		

		A	ppropriatio	ns		Al	llotme	nts			Currer	t Year Obli	gations			Current '	Year Disbu	rsements			Balar	nces	
Particulars	UACS CODE	GATTAN	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjust ments (Withe rawal, Realig	Transf er To	Transf er From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter	Total	Unrelea sed Appropr iations	Unobligated Allotment	Unpaid Ob (15-20) = Due and Demandable	Not Ye
ngungg (Grand) - 1	2	3	4	5=(3+4)	6	7	8	9	Allotments 10=[{6+(-)7} -8+9]	March 31	June 30	Sept. 30	Dec. 31	15=(11+12 +13+14)	March 31	June 30	Sept. 30	Dec. 31	20=(16+17+ 18+19)	21=(5- 10)	22=(10-15)	23	24
I. Special Purpose Fund (Please specify) MPBF-PS - SSL MPBF-PS - PBB	1 01 406 1 01 406		10,900,100 7,350,000 3,550,100	10,900,100 7,350,000 3,550,100 0	10,900,100 7,350,000 3,550,100 0				10,900,100 7,350,000 3,550,100 0	5,361,600 1,807,500 3,554,100	1,807,500 1,807,500	0	0	7,169,100 3,615,000 3,554,100 0	5,361,600 1,807,500 3,554,100	1,807,500 1,807,500	0	0	7,169,100 3,615,000 3,554,100 0		3,731,000		
Sub-Total MPBF-PS PGF-PS (Pension Benefits) Sub-Total PGF-PS	1 01 407		10,900,100	10,900,100 0 0	10,900,100				10,900,100 0 0	5,361,600 0	1,807,500	0	0	0	0	1,807,500	0	0	0	0	3,731,000		
GRAND TOTAL PS MOOE Fin Exp.(if applicable) CO		258,718,000 135,665,000 68,305,000 54,748,000	11,710,100 11,710,100 0 0	The state of the s	147,375,100 68,305,000				270,428,100 147,375,100 68,305,000 54,748,000	35,806,085 4,757,750	39,470,308	0 0	0 0	75,276,393 13,166,904 27,832,853	40,563,835 35,806,085 4,757,750	39,470,308 8,409,153 74,000	0	0	88,517,297 75,276,393 13,166,904 74,000		72,098,707 55,138,096 26,915,147		
Recapitulation by MFO: ADMINISTRATION MFO 1 MFO 2 MFO 3 MFO 3 OF WHICH: Major Programs/Projects		278,062,000 113,653,000 160,662,000 2,342,000 1,405,000	8,248,053 1,692,359 6,555,694 0	286,310,053 115,345,359 167,217,694 2,342,000 1,405,000	115,345,359 167,217,694 2,342,000				286,310,053 115,345,359 167,217,694 2,342,000 1,405,000	40,563,835 7,614,683 32,508,626 431,965 8,561	47,879,462 13,104,512 34,432,580 187,120 155,250	0 0 0 0 0	000000000000000000000000000000000000000	88,443,297 20,719,195 66,941,206 619,085 163,811	40,563,835 7,614,683 32,508,626 431,965 8,561	47,879,462 13,104,512 34,432,580 187,120 155,250	0 0	0	88,443,297 20,719,195 66,941,206 619,085 163,811		197,886,756 94,626,164 100,276,488 1,722,915 1,241,189		
KRA No. 1 - Anti-Corruption, Transpar Accountable and Participatory Governa Other Major Programs and Projects and monitored by the President throu PMS Certified Corpect:	Certified (Correct/) M/A/ UMA/FA/C.P.					ATT	1	Anding App	_	A.							d By:		cretar			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2016

Agency

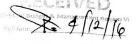
: STATE UNIVERSITIES AND COLLEGES
: CARLOS HILADO MEMORIAL STATE COLLEGE

Operating Unit

Organization Code (: 08 060 0000000 Funding Source Code (as clustered) : 101

(e.g. Old Fund Code: 101,102, 151)

COMMISSION ON AUDIT



X Current Year Appropriations Supplemental Appropriations

			Appropriatio	ns		All	lotme	nts			Curre	nt Year Obli	ations			Current	Year Dieb	rsements		T			
						T		Г		DV:			-			T T	Tear Disbe	sements		L	Bala	nces	
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjust ments (Withd rawal.	Transf		Adjusted	BY:	2mg Starter	DATE:	4/11/14							Unrelea		Unpaid Ob (15-20) =	
		Appropriation	(To)/From, Realignment)	Appropriations	Received	Realig nment	er To	From	Total	Ending	Enting	Ending	Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	sed Approp riations	Unobligated Allotment	Due and Demandable	Not Y Due a Dema
						-			Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31					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
Agency Specific Budget	1 01 101																						-
General Administration and Support General Administration and Supervision	1 00 000000	36,150,000	0	36,150,000	36,150,000				36,150,000	7,614,683	0	0	0	7,614,683	7,614,683	0	0		7,614,683	o	28,535,317	0	
PAP PS MOOE Fin Exp.(if applicable) CO	1 00 010000 5-01 5-02	23,440,000 12,710,000		23,440,000 12,710,000					23,440,000 12,710,000	7,027,167 587,516				7,027,167 587,516	7,027,167 587,516				7,027,167 587.516		16,412,833 12,122,484		
Support to Operations PAP PS MOOE Fin Exp.(if applicable)	2 00 000000 2 00 010000																						
CO Operations MFO 1 - [HIGHER EDUCATION SERVICE	3 00 000000	156,258,000	0	156,258,000	156,258,000				156,258,000	24,660,352	0	0	0	24,660,352	24,660,352	0	0		24,660,352		404 507 040		
PAP PS MOOE Fin Exp.(if applicable) CO	3 01 000000 3 01 01 0000 5-01 5-02	100,663,000 50,945,000		100,663,000 50,945,000					100,663,000 50,945,000	20,490,118 3,729,708				20,490,118 3,729,708	20,490,118 3,729,708			U	20,490,118 3,729,708		80,172,882 47,215,292		
MFO 2 - [RESEARCH SERVICES] PAP PS MOOE	3 02 000000 3 02 01 0000 5-02	2,910,000		2,910,000	2,910,000				2,910,000	431,965				431,965	431,965								
MFO 3 - (TECHNOLOGY ADVISORY EXT PAP PS	3 03 000000 3 03 01 0000													431,363	407,300				431,965		2,478,035		
MOOEcontinue down to the last PAP	5-02	1,740,000		1,740,000	1,740,000				1,740,000	8,561				8,561	8,561				8,561		1,731,439		
continue down to the last MFO																							
Locally-Funded Project(s) PAP																							
PS MOOE Fin Exp. (if applicable) CO		54,748,000		54,748,000	54,748,000				54,748,000					0					o		54.748.000		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2016

Department Agency Operating Unit

STATE UNIVERSITIES AND COLLEGES
CARLOS HILADO MEMORIAL STATE COLLEGE

Y	Current Year Appropriations
^	
	Supplemental Appropriations
	Continuing Appropriations

			Appropriation	ens		Allo	tment	3		Curre	nt Year Obl	igations			Current	Year Disbu	rsements			Bala	nces	
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjust ments (Withd		anst											Unrelea		Unpaid Ob (15-20) = (
		Appropriation	(To)/From, Realignment)	Appropriations	Received	rawal, Realig nment	er To	er Adjusted rom Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	41h 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	sed Approp riations	Unobligated Allotment	Due and Demandable	Not Y Due a Dema
1	2	3	4	5=(3+4)	6	7	8	9 10=[(6+(-)7]	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
continue down to the last PAP						1	\dashv		-									10.10,	.0,			_
Foreign-Assisted Project(s)																						
PAP						+			 				-									
PS MOOE									8													
Fin Exp.(if applicable)									-													
																		8				1
continue down to the last PAP											1 1 1 1											
ub-Total, Agency Continuing Appropriation PS		0		0	0				0				0	0				0				
MOOE				0	0			0					0					0		0		+
Fin Exp.(if applicable)				0	0			0					0									
Automatic Appropriations		11,562,000	040.000																			
RLIP	1 04 102	11,562,000	810,000 810,000	12,372,000 12,372,000	12,372,000	+-+	+	12,372,000	-	0	0	0	2,927,200	2,927,200	0	0	0	2,927,200		9,444,800	11	
Special Account in the General Fund (Pleas Motor Vehicle Users Charge Fund MOOE	e specify)	11,502,000	010,000	12,372,000	12,372,000			12,372,000	2,927,200				2,927,200	2,927,200				2,927,200				
CO ub-Total, Automatic Appropriations PS							-															
MOOE Fin Exp.(if applicable) CO																						

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2016

Department	: STATE UNIVERSITIES AND COLLEGES
Agency	CARLOS HILADO MEMORIAL STATE COLLEGE
Operating Unit	: OOLLEGE
Organization Cod	le (: 08 060 0000000
	Code (as clustered): 101
	(e.g. Old Fund Code: 101 100 454)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

P. ZARAGOSA, JR., Ph.D. FORAUNISTRATION AND FINANCE

	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					1				
		Authorized Appropriation	Adjustments (Transfer (Tol/From, Realignment)	Adjusted Appropriations	Aliotments Received		nts hd Transf al, er To	Transf er 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		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unrelea sed Approp riations	Bala		npaid Obligat 15-20) = (23+	
																					Unobligated	Due and Demandable	No Dur Der	
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	2	
II. Special Purpose Fund (Please specify) MPBF-PS - SSI			10,900,100	10,900,100	10,900,100				10,900,100	5,361,600													-	
MPBF-PS - PBB	1 01 406		7,350,000	7,350,000	7,350,000			-	7,350,000	1,807,500	0	0	0	5,361,600	5,361,600	0	0	0	5.361,600		5,538,500			
	101406		3,550,100	3,550,100 0	3,550,100 0				3,550,100 0	3,554,100				1,807,500 3,554,100	1,807,500 3,554,100				1,807,500 3,554,100		0,030,000			
Sub-Total MPBF-PS			10,900,100	10,900,100	10,900,100	-	-	-	10,900,100	E 204 000									0					
PGF-PS (Pension Benefits) Sub-Total PGF-PS	1 01 407		0	0	0				0 0	5,361,600	0	0	0	5,361,600	5,361,600	0	0	0	0		5,538,500			
RAND TOTAL															۰	0		0	0	0	0			
PS		258,718,000		270,428,100				2	70,428,100	40,563,835	0	0	0	40,563,835	40 500 005									
MOOE		135,665,000 68,305,000	11,710,100	147,375,100	147,375,100			1	47,375,100	35,806,085	0	0	0	7		0	0	0	40,563,835	0	229,864,265			
Fin Exp.(if applicable)		00,305,000	0	68,305,000	68,305,000				68,305,000	4,757,750	0	0	0		35,806,085 4,757,750	0	0	0	35,806,085		111,569,015			
co		54,748,000	0	54,748,000	54,748,000				54.748.000	0					4,701,750	0	0	0	4,757,750		63,547,250			
ecapitulation by MFO:		258,718.000	11,710,100						04,740,000	0	0	0	0	0	0	0	0	0	0		54,748,000		1	
GENERAL ADM. AND		93,406,000	1,920,900	270,428,100		-				40,563,835	0	0	0	40,563,835	40,563,835	0	0							
MFO 1 MFO 2		160,662,000	9,789,200	95,326,900 170,451,200	95,326,900 170,451,200				95,326,900	7,614,683	0	0	0	7,614,683	7,614,683	0	0	. 0	101000		229,864,265			
MFO 3		2,910,000	0	2,910,000	2,910,000		1	1'	70,451,200	32,508,626 431,965	0	0	0	32,508,626	32,508,626	0	0	0	7,614,683 32,508,626		87,712,217 137,942,574			
F WHICH:		1.740,000	0	1,740,000	1.740,000				1.740,000	8,561	0	0	0	431,965 8,561	431,965 8,561	0	0	0	431,965 8,561		2,478,035			
ajor Programs/Projects KRA No. 1 - Anti-Corruption, Transparent Accountable and Participatory Governanc	e e																				1,751,455			
Other Major Programs and Projects and monitored by the President through PMS					W91																			
ertified Corpect:	Certified Co	r/het:																				1		
hamile ho	Nu	7				1	Reco	nnien	ding Appro	val:			La compand				Approved	By:					_	
ONIA A. BRAYO	ERRYS. GUN	ATA C.P.A.					ATT	12	D. PASUSTE	<														
laget Officer	Chief Accou	ntant				í	Direct	Br. FN	U. PASUSTE	MIO CRA							RENATO M.	SOROLLA.	PH. D.					
<u> </u>	Date:	V				J.	Saye:	J''									Agency He		ment Secre	tary				
						THE WAY	-										Date:		- Jan	111.				