

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 : 08 060 0000000  
 Funding Source Code (as clustered) : 101  
 (e.g. Old Fund Code: 101,102, 181)

COMMISSION ON AUDIT  
**RECEIVED**

**RECEIVED**  
 Dept. of Budget & Management Services  
 By/Date: *[Signature]* 7/11/16

- 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 (Withdrawals, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	BY: <i>[Signature]</i> DATE: 7/12/16 OFFICE OF THE AUDITOR				Total	Total				Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			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=(10-16)	23	24	
<b>I. Agency Specific Budget</b>	1 01 101																							
General Administration and Support	1 00 000000	36,160,000	0	36,160,000	36,160,000				36,160,000	7,814,683	13,104,812	0	0	20,719,195	7,814,683	13,104,812	0	0	20,719,195	0	15,430,806	0		
PAP	1 00 010000																							
PS	5-01	23,440,000		23,440,000	23,440,000				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	5-02	12,710,000		12,710,000	12,710,000				12,710,000	587,516	2,402,593			2,960,109	587,516	2,402,593			2,960,109		3,719,891			
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	156,258,000	0	156,258,000	156,258,000				156,258,000	24,860,352	30,287,125	0	0	54,957,477	24,860,352	30,287,125	0	0	54,957,477		101,300,523			
MFO 1 - (HIGHER EDUCATION SERVICE)	3 01 000000																							
PAP	3 01 01 0000																							
PS	5-01	100,863,000		100,863,000	100,863,000				100,863,000	20,490,118	24,290,565			44,780,683	20,490,118	24,290,565			44,780,683		58,882,317			
MOOE	5-02	50,945,000		50,945,000	50,945,000				50,945,000	3,729,708	5,664,191			9,393,899	3,729,708	5,664,191			9,393,899		41,661,101			
Fin Exp. (if applicable)																								
CO																								
MFO 2 - (RESEARCH SERVICES)	3 02 000000																							
PAP	3 02 01 0000																							
PS	5-02	2,910,000		2,910,000	2,910,000				2,910,000	431,985	187,120			619,085	431,985	187,120			619,085		2,290,916			
MOOE																								
MFO 3 - (TECHNOLOGY ADVISORY EXT)	3 03 000000																							
PAP	3 03 01 0000																							
PS	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		1,676,188			
MOOE																								
Fin Exp. (if applicable)																								
CO																								
...continue down to the last PAP																								
...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		27,832,853			27,832,853		74,000			74,000		26,915,147			





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 : 08 080 000000  
Funding Source Code (as clustered) : 101  
(e.g. Old Fund Code: 101,102, 151)

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	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 (Net) (Realignment)	Transferred To	Transferred 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)	
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)			10,900,100	10,900,100	10,900,100				10,900,100	5,361,600	1,807,500		0	7,169,100	5,361,600	1,807,500		0	7,169,100		3,731,000		
MPBF-PS - SSL	1 01 406		7,350,000	7,350,000	7,350,000				7,350,000	1,807,500	1,807,500			3,615,000	1,807,500	1,807,500			3,615,000				
MPBF-PS - PBB	1 01 406		3,550,100	3,550,100	3,550,100				3,550,100	3,554,100				3,554,100	3,554,100				3,554,100				
Sub-Total MPBF-PS			10,900,100	10,900,100	10,900,100				10,900,100	5,361,600	1,807,500		0	7,169,100	5,361,600	1,807,500		0	7,169,100		3,731,000		
PGF-PS (Pension Benefits)	1 01 407			0	0				0					0	0				0		0		
Sub-Total PGF-PS			0	0	0				0	0	0			0	0				0		0		
<b>GRAND TOTAL</b>		<b>258,718,000</b>	<b>11,710,100</b>	<b>270,428,100</b>	<b>270,428,100</b>				<b>270,428,100</b>	<b>40,563,835</b>	<b>75,712,315</b>		<b>0</b>	<b>116,276,150</b>	<b>40,563,835</b>	<b>47,953,462</b>		<b>0</b>	<b>88,517,297</b>	<b>0</b>	<b>154,151,950</b>		
PS		135,665,000	11,710,100	147,375,100	147,375,100				147,375,100	35,806,085	39,470,308		0	75,276,393	35,806,085	39,470,308		0	75,276,393		72,098,707		
MOOE		68,305,000	0	68,305,000	68,305,000				68,305,000	4,757,750	8,409,153		0	13,166,904	4,757,750	8,409,153		0	13,166,904		55,138,096		
Fin Exp (if applicable)		54,748,000	0	54,748,000	54,748,000				54,748,000	0	27,832,853		0	27,832,853	0	74,000		0	74,000		26,915,147		
CO																							
Recapitulation by MFO:		<b>278,062,000</b>	<b>8,248,053</b>	<b>286,310,053</b>	<b>286,310,053</b>				<b>286,310,053</b>	<b>40,563,835</b>	<b>47,879,462</b>		<b>0</b>	<b>88,443,297</b>	<b>40,563,835</b>	<b>47,879,462</b>		<b>0</b>	<b>88,443,297</b>		<b>197,866,756</b>		
ADMINISTRATION		113,653,000	1,692,359	115,345,359	115,345,359				115,345,359	7,614,683	13,104,512		0	20,719,195	7,614,683	13,104,512		0	20,719,195		94,626,164		
MFO 1		160,662,000	6,555,694	167,217,694	167,217,694				167,217,694	32,508,626	34,432,580		0	66,941,206	32,508,626	34,432,580		0	66,941,206		100,276,488		
MFO 2		2,342,000	0	2,342,000	2,342,000				2,342,000	431,965	187,120		0	619,085	431,965	187,120		0	619,085		1,722,915		
MFO 3		1,405,000	0	1,405,000	1,405,000				1,405,000	8,561	155,250		0	163,811	8,561	155,250		0	163,811		1,241,189		

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: *[Signature]* SONIA A. BRAVO, Budget Officer, Date: \_\_\_\_\_  
 Certified Correct: *[Signature]* JERRY S. GUMATA, C.P.A., Chief Accountant, Date: \_\_\_\_\_  
 Recommending Approval: *[Signature]* ATTY. DEJINET D. PASUGENIO, C.P.A., Date: \_\_\_\_\_  
 Approved By: *[Signature]* RENATO M. SOROLLA, PH.D., Agency Head/Department Secretary, Date: \_\_\_\_\_

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

FAR No. 1

Department : STATE UNIVERSITIES AND COLLEGES  
Agency : CARLOS HILADO MEMORIAL STATE COLLEGE  
Operating Unit :  
Organization Code : 08 060 000000  
Funding Source Code (as clustered) : 101  
(e.g. Old Fund Code: 101,102, 151)

COMMISSION ON AUDIT  
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Office of the Auditor  
Date: 4/11/16  
By: [Signature]

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, Reassignment)	Transfer To	Transfer From	Adjusted Total	Ending March 31	Ending June 30	Ending Sept 30	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)				
		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			
<b>I. Agency Specific Budget</b>	1 01 101																									
General Administration and Support		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	0	0	7,614,683	0	28,535,317	0	0		
General Administration and Supervision	1 00 000000																									
PAP	1 00 010000																									
PS	5-01	23,440,000		23,440,000	23,440,000				23,440,000	7,027,167				7,027,167	7,027,167					7,027,167		16,412,833				
MOOE	5-02	12,710,000		12,710,000	12,710,000				12,710,000	587,516				587,516	587,516					587,516		12,122,484				
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	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	0	0	24,660,352		131,597,648				
MFO 1 - (HIGHER EDUCATION SERVICES)	3 01 000000																									
PAP	3 01 010000																									
PS	5-01	100,663,000		100,663,000	100,663,000				100,663,000	20,490,118				20,490,118	20,490,118					20,490,118		80,172,882				
MOOE	5-02	50,945,000		50,945,000	50,945,000				50,945,000	3,729,708				3,729,708	3,729,708					3,729,708		47,216,292				
Fin Exp. (if applicable)																										
CO																										
MFO 2 - (RESEARCH SERVICES)	3 02 000000																									
PAP	3 02 010000																									
PS																										
MOOE	5-02	2,910,000		2,910,000	2,910,000				2,910,000	431,965				431,965	431,965					431,965		2,478,035				
MFO 3 - (TECHNOLOGY ADVISORY EXT)	3 03 000000																									
PAP	3 03 010000																									
PS																										
MOOE	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				
Fin Exp. (if applicable)																										
CO																										
...continue down to the last PAP																										
...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						0		54,748,000				





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

FAR No. 1

Department : STATE UNIVERSITIES AND COLLEGES  
Agency : CARLOS HILADO MEMORIAL STATE COLLEGE  
Operating Unit :  
Organization Code ( : 08 060 000000  
Funding Source Code (as clustered) : 101  
(e.g. Old Fund Code: 101,102, 151)

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, Reassignment)	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)		
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 - SSL	1 01 406		10,900,100	10,900,100	10,900,100					10,900,100	5,361,600	0	0	0	5,361,600	5,361,600	0	0	0	5,361,600		5,638,500		
MPBF-PS - PBB	1 01 406		7,350,000	7,350,000	7,350,000					7,350,000	1,807,500	0	0	0	1,807,500	1,807,500	0	0	0	1,807,500				
			3,550,100	3,550,100	3,550,100					3,550,100	3,554,100	0	0	0	3,554,100	3,554,100	0	0	0	3,554,100				
Sub-Total MPBF-PS			10,900,100	10,900,100	10,900,100					10,900,100	5,361,600	0	0	0	5,361,600	5,361,600	0	0	0	5,361,600		5,638,500		
PGF-PS (Pension Benefits)	1 01 407									0	0	0	0	0	0	0	0	0	0	0		0		
Sub-Total PGF-PS			0	0	0					0	0	0	0	0	0	0	0	0	0	0		0		
<b>GRAND TOTAL</b>			<b>258,718,000</b>	<b>11,710,100</b>	<b>270,428,100</b>	<b>270,428,100</b>				<b>270,428,100</b>	<b>40,563,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,563,835</b>	<b>40,563,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,563,835</b>	<b>0</b>	<b>229,864,265</b>		
PS			135,665,000	11,710,100	147,375,100	147,375,100				147,375,100	35,806,085	0	0	0	35,806,085	35,806,085	0	0	0	35,806,085		111,569,015		
MOOE			68,305,000	0	68,305,000	68,305,000				68,305,000	4,757,750	0	0	0	4,757,750	4,757,750	0	0	0	4,757,750		63,547,250		
Fin Exp. (if applicable)			54,748,000	0	54,748,000	54,748,000				54,748,000	0	0	0	0	0	0	0	0	0	0		54,748,000		
CO			0	0	0	0				0	0	0	0	0	0	0	0	0	0	0		0		
Recapitulation by MFO:			<b>258,718,000</b>	<b>11,710,100</b>	<b>270,428,100</b>	<b>270,428,100</b>				<b>270,428,100</b>	<b>40,563,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,563,835</b>	<b>40,563,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,563,835</b>	<b>0</b>	<b>229,864,265</b>		
GENERAL ADM. AND			93,406,000	1,920,900	95,326,900	95,326,900				95,326,900	7,614,683	0	0	0	7,614,683	7,614,683	0	0	0	7,614,683		87,712,217		
MFO 1			180,962,000	9,789,200	170,451,200	170,451,200				170,451,200	32,508,626	0	0	0	32,508,626	32,508,626	0	0	0	32,508,626		137,942,574		
MFO 2			2,910,000	0	2,910,000	2,910,000				2,910,000	431,965	0	0	0	431,965	431,965	0	0	0	431,965		2,478,035		
MFO 3			1,740,000	0	1,740,000	1,740,000				1,740,000	8,561	0	0	0	8,561	8,561	0	0	0	8,561		1,731,439		
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:																								
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SONIA A. BRAVO Budget Officer Date:																								
Certified Correct:																								
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JERRY S. GUMATA, C.P.A. Chief Accountant Date:																								
Recommending Approval:																								
<i>[Signature]</i>																								
ATY. JUMED. PASUSTENTO, C.P.A. Director, FMS Date:																								
Approved By:																								
<i>[Signature]</i>																								
RENATO M. SOROLLA, PH.D. Agency Head/Department Secretary Date:																								

*[Signature]*  
SALVADOR B. ZAPAGOSA, JR., Ph.D.  
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE